Tyler County
Check Register
July 2026

Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 7/1/2026 - 7/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CCTHITA TRIBAL CHILD SUPP	159642	07/09/2026	CS - Benson Cogbill TCSU Cas	010-21300		07/09/2026	327.16
TYLER COUNTY TAX ASSESSO	159647	07/09/2026	Tyler County Property Tax	010-21300		07/09/2026	100.00
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	010-21300		07/09/2026	22,614.06
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	010-21300		07/09/2026	11,897.49
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	010-21300		07/09/2026	5,288.76
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	010-29999		07/07/2026	140,670.25
TEXAS ASSOCIATION OF COU	159648	07/08/2026	INV#00005451/COUNTY COV	010-401-40130		07/08/2026	9,291.50
DELL MARKETING L.P.	159662	07/09/2026	6789522/COCLK	010-440-42101		07/09/2026	2,350.95
VOTACALL, INC.	159696	07/09/2026	11000951/COAUD	010-440-42677		07/09/2026	1,807.96
TEXAS DEPARTMENT OF STAT	159682	07/09/2026	17460025764002/COCLK	010-402-42500		07/09/2026	91.50
A T & T MOBILITY-CAROL ST	159651	07/09/2026	287350761316/MAINT	010-440-42350		07/09/2026	36.98
PITNEY BOWES GLOBAL FINA	159676	07/09/2026	0016722121/COAUD	010-440-42677		07/09/2026	535.29
Leann Monk, Tyler County Tr	159672	07/09/2026	NEW GRAND JURY/DSCLK	010-408-42689		07/09/2026	1,000.00
TRANS UNION RISK AND ALT	159692	07/09/2026	3859110/TCSO	010-440-42350		07/09/2026	120.75
BPSO	159654	07/09/2026	MAY2026/TCSO	010-401-42231		07/09/2026	6,720.00
BPSO	159654	07/09/2026	MAY HOUSING/MEDICAL/TC	010-401-42231		07/09/2026	174.80
CITY OF WOODVILLE	159658	07/09/2026	00001903/COCLK	010-442-42516		07/09/2026	34.00
CITY OF WOODVILLE	159658	07/09/2026	00002592/T.C.COMPLEX	010-442-42518		07/09/2026	183.71
CITY OF WOODVILLE	159658	07/09/2026	00002804/ANNEX2	010-442-42518		07/09/2026	87.92
CITY OF WOODVILLE	159658	07/09/2026	07152002/COURTHOUSE/CD	010-442-42515		07/09/2026	913.66
CITY OF WOODVILLE	159658	07/09/2026	101024002/TAX OFFICE	010-442-42517		07/09/2026	3,246.70
CITY OF WOODVILLE	159658	07/09/2026	05119001/TCSO	010-442-42511		07/09/2026	1,620.65
NORTH TEXAS TOLLWAYS AU	159675	07/09/2026	2023993930/TCSO	010-426-42217		07/09/2026	53.50
SYNOVIA SOLUTIONS LLC	159680	07/09/2026	INV#523406/TCSO	010-426-42500		07/09/2026	320.00
TEXAS DOCUMENT SOLUTIO	159689	07/09/2026	4407998/CO OFFICES	010-440-42350		07/09/2026	99.00
TEXAS DOCUMENT SOLUTIO	159684	07/09/2026	1534270/DISTCLERK	010-440-42350		07/09/2026	230.90
TEXAS DOCUMENT SOLUTIO	159685	07/09/2026	1797504/JUVPRO	010-440-42350		07/09/2026	127.13
TEXAS DOCUMENT SOLUTIO	159687	07/09/2026	4407998/CO OFFICES	010-440-42350		07/09/2026	1,992.13
TEXAS DOCUMENT SOLUTIO	159688	07/09/2026	1568864/TAX	010-440-42350		07/09/2026	857.70
TEXAS DOCUMENT SOLUTIO	159686	07/09/2026	1764548/CDA	010-440-42350		07/09/2026	307.66
TEXAS DOCUMENT SOLUTIO	159683	07/09/2026	681242/JP1	010-440-42350		07/09/2026	273.18
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#2015/PCT2	010-401-42119		07/09/2026	1,767.52
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#3299/PCT3	010-401-42119		07/09/2026	1,767.52
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#3365-PCT4	010-401-42119		07/09/2026	1,767.52
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#3423/PCT1	010-401-42119		07/09/2026	1,767.52
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#3423/PCT1	010-401-42119		07/09/2026	35.00
SYSTEM ACCESS	159681	07/09/2026	INV#604/TCSO	010-440-42353		07/09/2026	420.00

CHECK REGISTER **Payable Dates: 7/1/2026 - 7/31/2026**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	159695	07/09/2026	1963-00001/CO JET PACKS	010-440-42677		07/09/2026	1,341.55
FOSTER, SHANNON DALE	159665	07/09/2026	RECORD BOOK JUDGING	010-439-42225		07/09/2026	361.07
WALLING SIGNS & GRAPHICS	159697	07/09/2026	INV#7122/TCSO	010-426-42182		07/09/2026	750.00
WALLING SIGNS & GRAPHICS	159697	07/09/2026	INV#7420/CDA	010-419-42100		07/09/2026	50.00
INDIGENT HEALTHCARE SOL	159668	07/09/2026	INV#82187/COAUD/AUGUST	010-440-42350		07/09/2026	1,059.00
FEDEX	159664	07/09/2026	2212-3061-2/COAUD	010-401-42111		07/09/2026	75.71
SYSTEM ACCESS	159681	07/09/2026	INV#A194/COAUD	010-440-42353		07/09/2026	70.00
SOUTHERN HEALTH PARTNE	159679	07/09/2026	TYL-7353/TCSO	010-401-42231		07/09/2026	10,291.14
SYSTEM ACCESS	159681	07/09/2026	INV#CC279/COCLK	010-440-42353		07/09/2026	350.00
WILSON INSURANCE AGENC	159698	07/09/2026	TAX OFFICE/CARRIE YEATER	010-401-42900		07/09/2026	71.57
WILSON INSURANCE AGENC	159698	07/09/2026	TAC OFFICE/EVELYN ARD	010-401-42900		07/09/2026	71.57
US POSTAL SERVICE (WOODV	159694	07/09/2026	BOX 2039/COAUD	010-401-42111		07/09/2026	398.00
TEXAS DOCUMENT SOLUTIO	159690	07/09/2026	LK1670/COAUD/13519-01	010-440-42350		07/09/2026	61.80
TEXAS DOCUMENT SOLUTIO	159691	07/09/2026	LK1670/EOC/13910-01	010-440-42350		07/09/2026	94.59
COUNTY INFORMATION RES	159660	07/09/2026	INV#INV993214038/COJUD	010-440-42600		07/09/2026	1,256.84
DIRECTV	159715	07/09/2026	035535115/EOC	010-440-42350		07/09/2026	209.99
BRANDY EASON	159699	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	260.00
CHARLES FORTENBERRY	159701	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	200.00
JACKSON, CARRIE LETULLE	159706	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	140.00
COLTON MCKEE	159702	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	260.00
DARREN CROSS	159703	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	140.00
DEANNA SCOTT	159704	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	260.00
BUCKNER, LILA	159700	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	260.00
MELISSA RANDOLPH	159707	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	260.00
NATHAN PERRAULT	159708	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	140.00
GIBBS PEGGY	159705	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	260.00
PAM SHEFFIELD	159709	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	80.00
SMITH, RODNEY	159711	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	260.00
TROY GRAY	159713	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	80.00
TRAVIS WILLIAMS	159712	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	260.00
ROMERO, WENDY	159710	07/08/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/08/2026	200.00
SKINNER, JACKIE - COUNTY A	159716	07/09/2026	REIMB FOR STAFF LUNCH ME	010-422-42100		07/09/2026	55.72
VOYA INSTITUTIONAL TRUST	DFT0003122	07/09/2026	VOYA RETIREMENT	010-21300		07/09/2026	212.50
OFFICE OF THE A.G. CHILD S	DFT0003123	07/09/2026	CS CHASTAIN - 00119922141	010-21300		07/09/2026	163.04
NEW YORK LIFE INSURANCE	159714	07/09/2026	ADJUSTMENT FOR D. RASBE	010-401-40150		07/09/2026	144.00
TYLER COUNTY PAYROLL	159719	07/09/2026	FICA	010-21300		07/09/2026	48.34
TYLER COUNTY PAYROLL	159719	07/09/2026	Federal Withholding	010-21300		07/09/2026	50.00
TYLER COUNTY PAYROLL	159719	07/09/2026	Medicare	010-21300		07/09/2026	11.30
TYLER COUNTY PAYROLL	159718	07/09/2026	PAYROLL TRANSFER	010-29999		07/09/2026	309.95
BRANDY EASON	159728	07/13/2026	GRANDY JURY JAN-JUNE 202	010-408-42689		07/13/2026	120.00
CHARLES FORTENBERRY	159730	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	120.00
DARREN CROSS	159732	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	120.00
DEANNA SCOTT	159733	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	120.00
BUCKNER, LILA	159729	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	120.00

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Payable Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MELISSA RANDOLPH	159735	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	120.00
NATHAN PERRAULT	159736	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	60.00
SMITH, RODNEY	159737	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	120.00
TRAVIS WILLIAMS	159738	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	120.00
COLTON MCKEE	159731	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	60.00
GIBBS PEGGY	159734	07/13/2026	GRAND JUROR JAN-JUNE 20	010-408-42689		07/13/2026	120.00
TAC HEALTH BENEFITS POOL	159720	07/13/2026	COLLECTION CENTER JULY TA	010-401-40150		07/13/2026	32.50
TAC HEALTH BENEFITS POOL	159720	07/13/2026	GENERAL FUND LIFE TAC ADJ	010-401-40150		07/13/2026	3,437.42
TAC HEALTH BENEFITS POOL	159720	07/13/2026	T.B. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	4.58
TAC HEALTH BENEFITS POOL	159720	07/13/2026	T.F. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	4.58
TAC HEALTH BENEFITS POOL	159720	07/13/2026	R.G. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	4.58
TAC HEALTH BENEFITS POOL	159720	07/13/2026	R.H. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	4.58
TAC HEALTH BENEFITS POOL	159720	07/13/2026	J.M. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	4.58
TAC HEALTH BENEFITS POOL	159720	07/13/2026	G.R. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	4.58
TAC HEALTH BENEFITS POOL	159720	07/13/2026	T.B. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159720	07/13/2026	L.C. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159720	07/13/2026	F.D. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159720	07/13/2026	T.F. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159720	07/13/2026	R.H. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159720	07/13/2026	G.R. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159720	07/13/2026	F.D. RETIREE JULY TAC ADJUS	010-401-40150		07/13/2026	4.58
TAC HEALTH BENEFITS POOL	159720	07/13/2026	D.R. JULY TAC ADJUSMENT	010-401-40150		07/13/2026	586.39
FARRIS, CHRYSTAL	159741	07/14/2026	REFUND UPDATED AFLAC/CO	010-401-40150		07/14/2026	17.16
INTAB, INC.	159739	07/14/2026	COUNTY CLERK ELECTION 16	010-416-42100		07/14/2026	168.51
DORVEE, DEXTER	159740	07/14/2026	HEALTHY COUNTY REIMB.	010-401-42116		07/14/2026	12.50
JAMIE DYKES	159742	07/14/2026	REIMB. FOR DENTAL/COCLK	010-401-40150		07/14/2026	12.30
LINEBARGER GOGGAN BLAIR	159744	07/14/2026	SUIT NO., B-3220/ACCT.NO.R	010-401-31020		07/14/2026	154.00
LINEBARGER GOGGAN BLAIR	159743	07/14/2026	SUIT NO. B-3374/R05095	010-401-31020		07/14/2026	454.00
BUCK SPRING'S OPERATIONS	159756	07/16/2026	INV#045054/CO OFFICES	010-440-42101		07/16/2026	160.00
SAFECHECKS	159817	07/16/2026	057775/TREAS	010-440-42101		07/16/2026	483.17
SPARKLIGHT	159824	07/16/2026	8160562000013720/EOC	010-440-42350		07/16/2026	185.98
U PUMP IT - GARDNER OIL	159839	07/16/2026	6/30/26-1920	010-426-42400		07/16/2026	10,762.34
HUGHES, DOUG	159778	07/16/2026	MILEAGE/DETCOG	010-401-42233		07/16/2026	93.53
SCOTT MERRIMAN, INC.	159818	07/16/2026	INV#077339/DSCLK	010-440-42101		07/16/2026	730.19
ENTERGY	159745	07/15/2026	133941435/COCLK	010-442-42516		07/15/2026	31.08
ENTERGY	159745	07/15/2026	133941435/COCLK	010-442-42516		07/15/2026	773.10
ENTERGY	159745	07/15/2026	133941435/VENDORS	010-442-42515		07/15/2026	22.05
ENTERGY	159745	07/15/2026	133941435/TCSO	010-442-42511		07/15/2026	81.75
ENTERGY	159745	07/15/2026	133941435/COURTHOUSE	010-442-42515		07/15/2026	1,467.02
ENTERGY	159745	07/15/2026	133941435/TCSO	010-442-42511		07/15/2026	21.94
ENTERGY	159745	07/15/2026	133941435/TCSO	010-442-42511		07/15/2026	2,596.75
ENTERGY	159745	07/15/2026	133941435/TAX	010-442-42517		07/15/2026	505.81
DELL MARKETING L.P.	159764	07/16/2026	6789522/COURTHOUSE	010-440-42101		07/16/2026	21,780.72
ENTERGY	159769	07/16/2026	140145467/T.C. COMPLEX	010-442-42518		07/16/2026	1,166.57

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS, BOBBY L.	159809	07/16/2026	CAUSE NO 14441,14876,148	010-408-42634		07/16/2026	1,025.00
HON, WILLIAM LEE	159777	07/16/2026	CAUSE NO 14511	010-408-42634		07/16/2026	475.00
HON, WILLIAM LEE	159777	07/16/2026	CAUSE NO CR14530/14573	010-408-42634		07/16/2026	750.00
KYLES, YSIDRA M. ATTY.	159787	07/16/2026	CAUSE NO 14546/14683	010-408-42634		07/16/2026	750.00
KYLES, YSIDRA M. ATTY.	159787	07/16/2026	CAUSE NO 14547	010-408-42634		07/16/2026	11,275.00
HON, WILLIAM LEE	159777	07/16/2026	CAUSE NO CR14627	010-408-42634		07/16/2026	475.00
HON, WILLIAM LEE	159777	07/16/2026	CAUSE NO 14822/14447	010-408-42634		07/16/2026	750.00
HON, WILLIAM LEE	159777	07/16/2026	CAUSE NO 14899	010-408-42634		07/16/2026	475.00
HON, WILLIAM LEE	159777	07/16/2026	CAUSE NO CR14959	010-408-42634		07/16/2026	475.00
MOORE, JIM JP PCT. 4	159795	07/16/2026	REIMB FOR OFFICE SUPPLIES	010-401-42111		07/16/2026	78.00
MOORE, JIM JP PCT. 4	159795	07/16/2026	REIMB FOR OFFICE SUPPLIES	010-414-42100		07/16/2026	187.89
BPSO	159755	07/16/2026	FEB2026	010-401-42231		07/16/2026	7,740.00
BPSO	159755	07/16/2026	FEB2026	010-427-42346		07/16/2026	351.05
KYLES, YSIDRA M. ATTY.	159787	07/16/2026	CAUSE NO 23-00038	010-415-42634		07/16/2026	325.00
LOCAL SANITATION, LLC	159792	07/16/2026	ACCT#2015/4TH OF JULY	010-401-42142		07/16/2026	239.25
KYLES, YSIDRA M. ATTY.	159787	07/16/2026	CAUSE NO 26-120	010-415-42634		07/16/2026	325.00
KEATING, DUANE F. ATTORN	159786	07/16/2026	CAUSE NO 27282	010-408-42637		07/16/2026	322.50
KEATING, DUANE F. ATTORN	159786	07/16/2026	CAUSE NO 27649	010-408-42637		07/16/2026	975.00
TRACY, EDWARD J. JR.	159838	07/16/2026	CAUSE NO 27668	010-408-42637		07/16/2026	307.50
KEATING, DUANE F. ATTORN	159786	07/16/2026	CAUSE NO 27790	010-408-42637		07/16/2026	217.50
BYTHEWOOD LEGAL SERVICE	159757	07/16/2026	CAUSE NO 27790	010-408-42637		07/16/2026	581.25
KEATING, DUANE F. ATTORN	159786	07/16/2026	CAUSE NO 27807	010-408-42637		07/16/2026	322.50
BYTHEWOOD LEGAL SERVICE	159757	07/16/2026	CAUSE NO 27807	010-408-42637		07/16/2026	487.50
KEATING, DUANE F. ATTORN	159786	07/16/2026	CAUSE NO 27842	010-408-42637		07/16/2026	450.00
BYTHEWOOD LEGAL SERVICE	159757	07/16/2026	CAUSE NO 27842	010-408-42637		07/16/2026	1,106.25
KEATING, DUANE F. ATTORN	159786	07/16/2026	CAUSE NO 27848	010-408-42637		07/16/2026	360.00
BYTHEWOOD LEGAL SERVICE	159757	07/16/2026	CAUSE NO 27868	010-408-42637		07/16/2026	937.50
BYTHEWOOD LEGAL SERVICE	159757	07/16/2026	CAUSE NO 27871	010-408-42637		07/16/2026	1,425.00
KEATING, DUANE F. ATTORN	159786	07/16/2026	CAUSE NO 27872	010-408-42637		07/16/2026	1,755.00
BYTHEWOOD LEGAL SERVICE	159757	07/16/2026	CAUSE NO 27872	010-408-42637		07/16/2026	1,518.75
BPSO	159755	07/16/2026	MARCH 2026	010-401-42231		07/16/2026	18,360.00
BPSO	159755	07/16/2026	MARCH2026-MEDICAL	010-427-42346		07/16/2026	611.75
SAFE LIFE DEFENSE	159816	07/16/2026	INV#32558290/TCSO	010-426-42182		07/16/2026	26.30
YEATER, CARRIE	159846	07/16/2026	MILEAGE/TRUTH IN TAXATIO	010-420-42659		07/16/2026	74.96
CONNECTIONS COUNSELING	159760	07/16/2026	INV#36675/CDA	010-426-42395		07/16/2026	400.00
ALLAN SHIVERS LIBRARY AN	159747	07/16/2026	3RD QTR	010-401-42649		07/16/2026	32,500.00
QUILL CORPORATION	159812	07/16/2026	3420103/COCLK	010-402-42100		07/16/2026	436.76
QUILL CORPORATION	159811	07/16/2026	3420103/COCLK	010-402-42100		07/16/2026	88.99
QUILL CORPORATION	159813	07/16/2026	6222074/TREAS	010-423-42100		07/16/2026	119.32
AVAYA FINANCIAL SERVICES	159750	07/16/2026	2000359722/TAX	010-420-42500		07/16/2026	158.91
QUILL CORPORATION	159814	07/16/2026	5421407/DPS	010-430-42100		07/16/2026	118.31
TEXAS DOCUMENT SOLUTIO	159830	07/16/2026	1692684/EOC	010-440-42677		07/16/2026	120.87
TEXAS DOCUMENT SOLUTIO	159829	07/16/2026	1564835/TREAS	010-440-42350		07/16/2026	379.79
TEXAS DOCUMENT SOLUTIO	159831	07/16/2026	1534270/DSCLK	010-440-42350		07/16/2026	91.94

CHECK REGISTER Payable Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	159832	07/16/2026	1534270/DSCLK	010-440-42350		07/16/2026	106.94
JASPER COUNTY	159781	07/16/2026	JUNE 2026/TCSO	010-401-42231		07/16/2026	4,500.00
BPSO	159755	07/16/2026	JUNE 2026/TCSO	010-401-42231		07/16/2026	11,040.00
JASPER COUNTY	159781	07/16/2026	JUNE 2026/TCSO	010-427-42346		07/16/2026	489.28
LAKEWAY TIRE & SERVICE-JA	159791	07/16/2026	INV#179812/MAINT	010-442-42413		07/16/2026	15.00
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	596507/TCSO	010-419-42416		07/16/2026	46.99
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	596507/TCSO	010-426-42413		07/16/2026	192.34
LAKEWAY TIRE & SERVICE-JA	159790	07/16/2026	1063/TCSO	010-426-42400		07/16/2026	599.00
LAKEWAY TIRE & SERVICE-JA	159790	07/16/2026	1063/TCSO	010-426-42401		07/16/2026	3,270.65
DIRECT SOLUTIONS	159765	07/16/2026	DS100710/MAINT/SMP	010-442-42106		07/16/2026	635.41
U PUMP IT - GARDNER OIL	159839	07/16/2026	1631/CDA	010-419-42400		07/16/2026	55.69
U PUMP IT - GARDNER OIL	159839	07/16/2026	1910/MAINT	010-442-42400		07/16/2026	558.24
MY FLEET CENTER	159800	07/16/2026	FSA-140187/TCSO	010-426-42400		07/16/2026	369.88
VERIZON WIRELESS	159842	07/16/2026	0374-00001/JUPRO	010-440-42677		07/16/2026	37.22
VERIZON WIRELESS	159842	07/16/2026	2567-00001/COJUD	010-440-42677		07/16/2026	113.20
VERIZON WIRELESS	159842	07/16/2026	8756-00001/CONST PCT 1	010-440-42677		07/16/2026	37.99
VERIZON WIRELESS	159842	07/16/2026	1235-00001/CONST PCT 3	010-440-42677		07/16/2026	38.13
VERIZON WIRELESS	159842	07/16/2026	5405-00001/PCT1	010-440-42677		07/16/2026	37.99
VERIZON WIRELESS	159842	07/16/2026	3400-00001/TCSO	010-426-42500		07/16/2026	727.49
VERIZON WIRELESS	159842	07/16/2026	3400-00002/TREAS	010-440-42677		07/16/2026	37.99
VERIZON WIRELESS	159842	07/16/2026	3398-00001/PCT4	010-440-42677		07/16/2026	37.99
VERIZON WIRELESS	159842	07/16/2026	7760-00001/CONST PCT 2	010-440-42677		07/16/2026	37.99
VERIZON WIRELESS	159842	07/16/2026	3768-00001/AIRPORT	010-440-42677		07/16/2026	38.05
PARKER'S BUILDING SUPPLY -	159806	07/16/2026	PK022725-027/MAINT	010-401-42142		07/16/2026	53.94
PARKER'S BUILDING SUPPLY -	159806	07/16/2026	PK022725-027/MAINT	010-442-42412		07/16/2026	205.89
PARKER'S BUILDING SUPPLY -	159806	07/16/2026	PK022725-027/MAINT	010-442-42419		07/16/2026	43.96
PARKER'S BUILDING SUPPLY -	159806	07/16/2026	PK022725-027/MAINT	010-442-42521		07/16/2026	40.10
SPARKLIGHT	159825	07/16/2026	8160562000013621/COAUD	010-440-42350		07/16/2026	800.00
PARKER'S BUILDING SUPPLY -	159808	07/16/2026	PK022760-027/TCSO	010-427-42108		07/16/2026	69.82
SULLIVAN'S HARDWARE	159826	07/16/2026	JUNE 2026-TCCH	010-401-42142		07/16/2026	38.96
SULLIVAN'S HARDWARE	159826	07/16/2026	JUNE 2026-TCCH	010-442-42412		07/16/2026	7.59
SULLIVAN'S HARDWARE	159826	07/16/2026	JUNE 2026-TCCH	010-442-42419		07/16/2026	7.18
SULLIVAN'S HARDWARE	159826	07/16/2026	JUNE 2026-TCCH	010-442-42521		07/16/2026	3.59
MATT'S AUTOMOTIVE	159793	07/16/2026	REPAIRS TO 2023 TAHOE	010-426-42413		07/16/2026	7,297.50
EHLER, AMANDA	159768	07/16/2026	7/13/26&6/26/26-MILEAGE/	010-439-42224		07/16/2026	190.67
JORDAN, AMY	159784	07/16/2026	REIMB FOR FOLDERS	010-422-42100		07/16/2026	7.88
JERRY'S SAW SHOP	159783	07/16/2026	INV#73202/MAINT	010-442-43200		07/16/2026	999.97
JERRY'S SAW SHOP	159783	07/16/2026	NV#73517/MAINT	010-442-42520		07/16/2026	39.95
JERRY'S SAW SHOP	159783	07/16/2026	INV#73600/MAINT	010-442-42520		07/16/2026	252.70
JERRY'S SAW SHOP	159783	07/16/2026	INV#73714/MAINTENANCE	010-442-42520		07/16/2026	39.95
VECTOR SECURITY	159841	07/16/2026	634862/COCLK	010-440-42350		07/16/2026	299.76
VECTOR SECURITY	159841	07/16/2026	634862/COCLK	010-440-42350		07/16/2026	184.00
PARKER'S BUILDING SUPPLY -	159802	07/16/2026	PK022725/MAINT	010-442-42397		07/16/2026	7.48
PARKER'S BUILDING SUPPLY -	159807	07/16/2026	PK022760-027/TCSO	010-427-42108		07/16/2026	83.21

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	159765	07/16/2026	DS100709/TCSO	010-427-42108		07/16/2026	419.68
DIRECT SOLUTIONS	159765	07/16/2026	DS100709/TCSO	010-440-42101		07/16/2026	212.00
DIRECT SOLUTIONS	159765	07/16/2026	DS100709/TCSO	010-427-42108		07/16/2026	403.70
DIRECT SOLUTIONS	159765	07/16/2026	DS100709/TCSO	010-427-42108		07/16/2026	366.72
GRAHAM, BECKY	159775	07/16/2026	INV#890299/COJUD	010-401-42233		07/16/2026	300.00
FEDEX	159771	07/16/2026	2212-3061-2/COAUD	010-401-42111		07/16/2026	61.65
SOUTHERN HEALTH PARTNE	159822	07/16/2026	TYL-7353/TCSO	010-427-42346		07/16/2026	289.80
WRIGHT, RUSSELL J.	159845	07/16/2026	CAUSE NO CR13669	010-408-42634		07/16/2026	475.00
MORIAN & KAHLA, ATTORNE	159796	07/16/2026	CAUSE NO CR14076	010-408-42634		07/16/2026	475.00
KYLES, YSIDRA M. ATTY.	159787	07/16/2026	CAUSE NO 14310/14291/146	010-408-42634		07/16/2026	1,300.00
HON, WILLIAM LEE	159777	07/16/2026	CAUSE NO CR 14910	010-408-42634		07/16/2026	475.00
KYLES, YSIDRA M. ATTY.	159787	07/16/2026	CAUSE NO CR 14974	010-408-42634		07/16/2026	475.00
KYLES, YSIDRA M. ATTY.	159787	07/16/2026	CAUSE NO 23-00038	010-415-42634		07/16/2026	325.00
SOUTHEAST TEXAS RC&D, IN	159821	07/16/2026	SPONSORSHIP DUES FOR 20	010-401-42206		07/16/2026	500.00
CHESTER VOLUNTEER FIRE D	159758	07/16/2026	Monthly Allowance	010-401-42701		07/16/2026	150.00
SHADY GROVE VOLUNTEER F	159819	07/16/2026	Monthly Allowance	010-401-42701		07/16/2026	150.00
WOODVILLE VOLUNTEER FIR	159844	07/16/2026	Monthly Allowance	010-401-42701		07/16/2026	150.00
BOB BARKER COMPANY, INC.	159754	07/16/2026	TYLTX0/TCSO	010-427-42108		07/16/2026	231.80
MORTON MORROW, INC.	159797	07/16/2026	INV#INV-6957/TCSO	010-442-42411		07/16/2026	1,668.00
ICS JAIL SUPPLIES INC.	159779	07/16/2026	75979DS/TCSO	010-427-42108		07/16/2026	322.11
A T & T PHONES - CAROL STR	159746	07/16/2026	4545/VET	010-440-42350		07/16/2026	126.00
ALLAN SHIVERS LIBRARY AN	159747	07/16/2026	LIFI-26002-102768	010-401-42649		07/16/2026	14,526.23
ANGELINA COUNTY SHERIFF'	159749	07/16/2026	INV#TY-0626/TCSO	010-401-42231		07/16/2026	45,000.00
CLINICAL SOLUTIONS	159759	07/16/2026	INV#TYLE063026	010-427-42346		07/16/2026	505.08
TEXAS DEPARTMENT OF LICE	159848	07/16/2026	DECAL#99603/COURTHOUSE	010-442-42412		07/16/2026	20.00
TEXAS DEPARTMENT OF LICE	159847	07/16/2026	DECAL# 71354/COCLK	010-442-42418		07/16/2026	20.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42142		07/21/2026	90.54
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42142		07/21/2026	41.55
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B CO	010-401-42142		07/21/2026	42.77
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42142		07/21/2026	9.98
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42142		07/21/2026	119.24
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/M P	010-401-42142		07/21/2026	362.39
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B CO	010-401-42142		07/21/2026	41.56
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B CO	010-401-42142		07/21/2026	212.11
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42142		07/21/2026	104.64
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42142		07/21/2026	358.20
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42142		07/21/2026	233.64
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/SHEF	010-401-42142		07/21/2026	54.68
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42900		07/21/2026	20.71
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-402-42100		07/21/2026	87.98
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/R CR	010-402-42659		07/21/2026	172.16
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/R CR	010-402-42659		07/21/2026	582.10
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/R CR	010-402-42659		07/21/2026	6.47
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/J SKI	010-402-42659		07/21/2026	204.00

CHECK REGISTER

Payable Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	010-405-42663		07/21/2026	53.87
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/R CR	010-407-42659		07/21/2026	172.17
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/R CR	010-407-42659		07/21/2026	6.47
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/R CR	010-407-42659		07/21/2026	582.10
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/D CA	010-408-42685		07/21/2026	46.10
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-408-42685		07/21/2026	135.90
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-411-42100		07/21/2026	171.40
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T SEL	010-411-42100		07/21/2026	77.74
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-419-42100		07/21/2026	466.75
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-419-42150		07/21/2026	78.12
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/D CA	010-419-42416		07/21/2026	27.90
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/J SKI	010-419-42659		07/21/2026	895.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/M C	010-420-42659		07/21/2026	541.76
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/M C	010-420-42659		07/21/2026	25.15
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/M C	010-420-42659		07/21/2026	1,083.72
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/M P	010-421-42189		07/21/2026	258.06
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-422-42100		07/21/2026	19.74
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-422-42100		07/21/2026	19.79
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-422-42100		07/21/2026	8.62
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-423-42100		07/21/2026	19.45
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-423-42659		07/21/2026	225.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-423-42659		07/21/2026	35.71
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-423-42659		07/21/2026	986.58
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-423-42659		07/21/2026	225.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-423-42659		07/21/2026	225.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/C W	010-425-42661		07/21/2026	11.43
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-425-43220		07/21/2026	603.50
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-425-43220		07/21/2026	25.99
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/J SMI	010-426-42100		07/21/2026	740.54
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B SM	010-426-42100		07/21/2026	171.46
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/C NA	010-426-42100		07/21/2026	39.96
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B SM	010-426-42100		07/21/2026	31.18
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B SM	010-426-42100		07/21/2026	49.04
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B SM	010-426-42150		07/21/2026	183.71
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B W	010-426-42182		07/21/2026	15.89
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B W	010-426-42182		07/21/2026	842.97
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B SM	010-426-42398		07/21/2026	32.45
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B SM	010-426-42398		07/21/2026	32.45
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/C NA	010-426-42398		07/21/2026	158.97
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/D CA	010-426-42415		07/21/2026	39.88
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/C NA	010-426-42659		07/21/2026	895.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B W	010-426-42659		07/21/2026	433.92
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B W	010-426-42659		07/21/2026	433.92
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B SM	010-427-42108		07/21/2026	28.86

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/ROS	010-429-42150		07/21/2026	413.98
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/ROS	010-429-42661		07/21/2026	70.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-440-42101		07/21/2026	1,099.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	010-440-42101		07/21/2026	569.99
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B CO	010-440-42101		07/21/2026	252.96
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/D CA	010-440-42101		07/21/2026	379.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/D CA	010-440-42101		07/21/2026	189.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/J SKI	010-440-42353		07/21/2026	140.71
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B CO	010-442-42521		07/21/2026	34.98
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/L M	010-401-42142		07/21/2026	-17.74
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/M C	010-401-42900		07/21/2026	-0.54
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/M C	010-401-42900		07/21/2026	-20.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/B SM	010-427-42108		07/21/2026	-21.87
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A RO	010-429-42661		07/21/2026	-85.43
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	010-21330		07/09/2026	632.66
AFLAC INSURANCE	159862	07/09/2026	AFLAC-RIDER	010-21330		07/09/2026	3.77
AFLAC INSURANCE	159862	07/09/2026	AFLAC-SPEVNT	010-21330		07/09/2026	1,013.47
AFLAC INSURANCE	159862	07/09/2026	AFLAC-STD	010-21330		07/09/2026	561.59
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	010-21330		07/09/2026	1,014.19
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	010-21330		07/09/2026	110.92
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Cancer	010-21330		07/09/2026	1,135.82
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Hospital	010-21330		07/09/2026	465.44
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	010-21330		07/09/2026	517.85
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	010-21330		07/23/2026	632.57
AFLAC INSURANCE	159862	07/23/2026	AFLAC-RIDER	010-21330		07/23/2026	3.77
AFLAC INSURANCE	159862	07/23/2026	AFLAC-SPEVNT	010-21330		07/23/2026	1,000.09
AFLAC INSURANCE	159862	07/23/2026	AFLAC-STD	010-21330		07/23/2026	561.54
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	010-21330		07/23/2026	991.30
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	010-21330		07/23/2026	109.21
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Cancer	010-21330		07/23/2026	1,135.61
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Hospital	010-21330		07/23/2026	453.33
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	010-21330		07/23/2026	509.12
CCTHITA TRIBAL CHILD SUPP	159849	07/23/2026	CS - Benson Cogbill TCSU Cas	010-21300		07/23/2026	327.16
TYLER COUNTY TAX ASSESSO	159854	07/23/2026	Tyler County Property Tax	010-21300		07/23/2026	100.00
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	010-21300		07/23/2026	23,177.36
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	010-21300		07/23/2026	12,937.89
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	010-21300		07/23/2026	5,420.48
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	010-29999		07/21/2026	143,289.35
CHARTER COMMUNICATION	159885	07/23/2026	8260-17-036-00 42336/PCT4	010-440-42350		07/23/2026	115.94
CHARTER COMMUNICATION	159885	07/23/2026	8260170360060080/PCT3	010-440-42350		07/23/2026	90.87
HCTRA-VIOLATIONS	159896	07/23/2026	LIC#1551376/TCSO	010-426-42217		07/23/2026	32.02
DIRECTV	159891	07/23/2026	014302552/TCSO	010-440-42350		07/23/2026	168.32
SCOTT MERRIMAN, INC.	159920	07/23/2026	INV#076971/CDA	010-419-42100		07/23/2026	581.90
BILL CLARK PEST CONTROL, I	159882	07/23/2026	119086/TAX OFFICE	010-442-42417		07/23/2026	67.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPARTMENT OF STAT	159929	07/23/2026	17460025764003/COCLK	010-402-42500		07/23/2026	137.25
ULINE	159934	07/23/2026	13790064/TCSO	010-427-42108		07/23/2026	55.50
ULINE	159934	07/23/2026	13790064/TCSO	010-427-42108		07/23/2026	70.05
AT-SCENE LLC	159879	07/23/2026	INV#1971/CDA	010-401-42628		07/23/2026	25,410.00
CHARTER COMMUNICATION	159886	07/23/2026	247070501/COAUD	010-440-42350		07/23/2026	6,836.70
DEPARTMENT OF INFORMAT	159889	07/23/2026	33133133133000/CO. PHON	010-401-42500		07/23/2026	57.44
VERBATIM REPORTING & TR	159935	07/23/2026	INV#26-1006/CPS	010-408-42638		07/23/2026	325.00
HON, WILLIAM LEE	159897	07/23/2026	CAUSE NO 26-140/26-141/2	010-415-42634		07/23/2026	675.00
BUCK, CHRIS	159884	07/23/2026	CAUSE NO. 27316	010-408-42637		07/23/2026	645.00
PARDUE, COURTNEY	159907	07/23/2026	CAUSE NO. 27617	010-408-42637		07/23/2026	397.50
KUENSTLE, CHRISTA NICOLE	159900	07/23/2026	CAUSE NO. 27617	010-408-42637		07/23/2026	3,615.00
KUENSTLE, CHRISTA NICOLE	159900	07/23/2026	CAUSE NO. 27649	010-408-42637		07/23/2026	277.50
KUENSTLE, CHRISTA NICOLE	159900	07/23/2026	CAUSE NO. 27872	010-408-42637		07/23/2026	2,025.00
TDCAA	159927	07/23/2026	INV#292873/CDA	010-419-42659		07/23/2026	75.00
TDCAA	159927	07/23/2026	INV#292873/CDA	010-419-42659		07/23/2026	100.00
MD ANDERSON CANCER CEN	159903	07/23/2026	75863324/TCSO	010-427-42346		07/23/2026	495.00
MD ANDERSON CANCER CEN	159904	07/23/2026	75219660/TCSO	010-427-42346		07/23/2026	396.00
MD ANDERSON CANCER CEN	159902	07/23/2026	75520702/TCSO	010-427-42346		07/23/2026	214.00
A T & T NRCS	159872	07/23/2026	320849223/LONGLEAF	010-440-42353		07/23/2026	81.22
SCROGGINS, TIMOTHY	159921	07/23/2026	REIMB FOR UNIFORMS/CON	010-424-42150		07/23/2026	116.98
ADVANCED SYSTEMS & ALAR	159875	07/23/2026	10206/COCLK	010-442-42418		07/23/2026	39.33
CONNECTIONS COUNSELING	159887	07/23/2026	INV#36660/TCSO	010-426-42395		07/23/2026	400.00
QUILL CORPORATION	159916	07/23/2026	3887587/CDA	010-419-42100		07/23/2026	84.75
QUILL CORPORATION	159918	07/23/2026	3887587/CDA	010-419-42100		07/23/2026	31.89
QUILL CORPORATION	159912	07/23/2026	3887587/CDA	010-419-42100		07/23/2026	31.77
QUILL CORPORATION	159913	07/23/2026	6076298/TAX	010-420-42100		07/23/2026	59.99
QUILL CORPORATION	159917	07/23/2026	6076298/TAX	010-420-42100		07/23/2026	126.96
QUILL CORPORATION	159914	07/23/2026	3887587/CDA	010-419-42100		07/23/2026	473.34
QUILL CORPORATION	159915	07/23/2026	3887587/CDA	010-419-42100		07/23/2026	39.99
ABLES-LAND, INC.	159874	07/23/2026	INV#522404-0/TAX OFFICE	010-420-42100		07/23/2026	33.50
IGLESIAS LAW FIRM, PLLC	159898	07/23/2026	INV#5559/COJUD	010-401-42628		07/23/2026	6,565.00
EVERYTHING U	159895	07/23/2026	INV#56/TCSO	010-426-42150		07/23/2026	100.90
SYSTEM ACCESS	159926	07/23/2026	INV#605/TCSO	010-453-43600		07/23/2026	2,000.00
BEARCOM OPERATING LLC	159880	07/23/2026	INV#6058279/TCSO	010-426-42500		07/23/2026	1,680.25
TYLER COUNTY HOSPITAL/E	159933	07/23/2026	EMP. PHYSICALS	010-426-42640		07/23/2026	46.20
BETTS, LEKISHA	159881	07/23/2026	MILEAGE/2026 CRIME RECO	010-407-42659		07/23/2026	308.52
SPARKLIGHT	159924	07/23/2026	8160562000013928/TAX	010-440-42350		07/23/2026	225.93
A T & T - 019 DATA PROC.	159871	07/23/2026	4357/CO. INTERNET	010-440-42353		07/23/2026	1,041.81
MURRAY, KIMBERLY	159906	07/23/2026	MILEAGE/PER DIEM 44TH EL	010-416-42189		07/23/2026	609.44
PARKER, CRYSTAL	159908	07/23/2026	PER DIEM/44TH ELECTION L	010-416-42189		07/23/2026	272.00
PARKER'S BUILDING SUPPLY -	159911	07/23/2026	PK027005/FIREMARSHALL	010-436-42633		07/23/2026	73.11
TOLAR'S FEED & OUTDOOR S	159932	07/23/2026	38498/TCSO	010-426-42656		07/23/2026	59.98
TOLAR'S FEED & OUTDOOR S	159932	07/23/2026	INV#852184/MAINT	010-442-42397		07/23/2026	179.95
BRAZOS ELEVATOR COMPAN	159883	07/23/2026	INV#8853/MAINT	010-442-42412		07/23/2026	230.00

CHECK REGISTER

Payable Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BRAZOS ELEVATOR COMPAN	159883	07/23/2026	INV#8853/MAINT	010-442-42418		07/23/2026	230.00
LOCAL GOVERNMENT SOLUT	159901	07/23/2026	INV#90964/CDA	010-440-42353		07/23/2026	60.00
SYSTEM ACCESS	159926	07/23/2026	INV#A195/COURTHOUSE	010-440-42353		07/23/2026	210.00
SYSTEM ACCESS	159926	07/23/2026	INV# COM223/PCT2	010-440-42353		07/23/2026	70.00
SYSTEM ACCESS	159926	07/23/2026	INV#EM130/EOC	010-440-42353		07/23/2026	140.00
SYSTEM ACCESS	159926	07/23/2026	INV#EM131/EOC	010-440-42353		07/23/2026	140.00
WILSON INSURANCE AGENC	159937	07/23/2026	DA BOND/CDA	010-419-42900		07/23/2026	50.00
MASA Medical Transport Sol	159870	07/09/2026	MASA Medical Transportatio	010-21360		07/09/2026	296.50
MASA Medical Transport Sol	159870	07/23/2026	MASA Medical Transportatio	010-21360		07/23/2026	296.50
SAMES MOTOR COMPANY, I	159919	07/23/2026	DEAL-2607-0011/2026 DOD	010-467-42170		07/23/2026	44,173.95
A T & T PHONES - CAROL STR	159873	07/23/2026	4542/CO PHONES	010-401-42500		07/23/2026	3,773.29
SOUTHERN HEALTH PARTNE	159923	07/23/2026	TYL-7353/TCSO	010-427-42346		07/23/2026	305.23
TEXAS ASSOCIATION OF COU	159928	07/23/2026	PSE20265456-1/COJUD	010-401-42628		07/23/2026	4,057.50
VOYA INSTITUTIONAL TRUST	DFT0003127	07/23/2026	VOYA RETIREMENT	010-21300		07/23/2026	212.50
OFFICE OF THE A.G. CHILD S	DFT0003128	07/23/2026	CS CHASTAIN - 00119922141	010-21300		07/23/2026	163.04
DIRECTV	159954	07/30/2026	035535115/EOC	010-440-42350		07/30/2026	136.06
BETTS, LEKISHA	159979	07/29/2026	VALET PARKING/DSCLK	010-407-42659		07/29/2026	58.00
STRINGER & GRIFFIN FUNER	159968	07/30/2026	2026-103WPU/JP2	010-401-42643		07/30/2026	600.00
STRINGER & GRIFFIN FUNER	159968	07/30/2026	2026-103WPU2/JP2	010-401-42643		07/30/2026	600.00
OMNIBASE SERVICES OF TEX	159963	07/30/2026	2ND QTR/JP1	010-440-42600		07/30/2026	144.00
OMNIBASE SERVICES OF TEX	159963	07/30/2026	2ND QTR/JP2	010-440-42600		07/30/2026	18.00
OMNIBASE SERVICES OF TEX	159963	07/30/2026	2ND QTR/JP4	010-440-42600		07/30/2026	6.00
MONTGOMERY COUNTY CLE	159962	07/30/2026	CAUSE NO 26-23937/COJUD	010-415-42623		07/30/2026	425.00
A T & T MOBILITY-CAROL ST	159944	07/30/2026	287350761316/MAINT	010-440-42350		07/30/2026	36.98
TEXAS ASSOCIATION OF COU	159969	07/30/2026	255159/CONST PCT 2	010-425-42661		07/30/2026	275.00
TEXAS DOCUMENT SOLUTIO	159973	07/30/2026	4987567/COCLK	010-440-42350		07/30/2026	223.51
TEXAS DOCUMENT SOLUTIO	159972	07/30/2026	1800782/COMM OFFICE	010-440-42677		07/30/2026	152.53
TEXAS DOCUMENT SOLUTIO	159974	07/30/2026	1781282/COJUD	010-440-42350		07/30/2026	214.40
TEXAS DOCUMENT SOLUTIO	159971	07/30/2026	4407998/CO OFFICES	010-440-42350		07/30/2026	103.95
COGENT HEALTHCARE OF TX	159952	07/30/2026	PT#04X36419847-4/TCSO	010-427-42346		07/30/2026	569.52
CLINICAL SOLUTIONS	159950	07/30/2026	INV#61351222/TCSO	010-427-42346		07/30/2026	381.69
COLEMAN'S FAMILY MORTU	159953	07/30/2026	7/23/26/JP1	010-401-42643		07/30/2026	400.00
WALLING SIGNS & GRAPHICS	159978	07/30/2026	INV#7465/JP1	010-411-42100		07/30/2026	381.00
WALLING SIGNS & GRAPHICS	159978	07/30/2026	INV#7467/DIST ATTY	010-419-42100		07/30/2026	75.00
WALLING SIGNS & GRAPHICS	159978	07/30/2026	INV#7468/DIST ATTY	010-419-42100		07/30/2026	171.50
WALLING SIGNS & GRAPHICS	159978	07/30/2026	INV#7477/TCSO	010-453-43600		07/30/2026	840.00
KOI, BROOKE	159961	07/30/2026	PER DIEM/MILEAGE CRIMES	010-419-42659		07/30/2026	694.16
ROSS, ANTHONY	159965	07/30/2026	MILEAGE TX PUBLIC INFO OF	010-429-42661		07/30/2026	347.91
SCROGGINS, TIMOTHY	159967	07/30/2026	MILEAGE TX PUBLIC INFO OF	010-424-42661		07/30/2026	275.40
AVATEL TECHNOLOGIES, INC.	159949	07/30/2026	INV#86290/TAX	010-420-42500		07/30/2026	298.00
TEXAS COLLEGE OF PROBATE	159970	07/30/2026	REGIS./BROWN,JANET	010-402-42659		07/30/2026	450.00
CNA SURETY	159951	07/30/2026	BOND#18278935/JUV PRO	010-401-42900		07/30/2026	100.00
FMMS HOLDINGS OF TEXAS,	159957	07/30/2026	CASE NO 26-0587BMT & 26-	010-401-42643		07/30/2026	4,950.00
FMMS HOLDINGS OF TEXAS,	159956	07/30/2026	CASE NO 26-0561BMT/JP2	010-401-42643		07/30/2026	2,475.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	159975	07/30/2026	LK1670/COAUD/13519-01	010-440-42350		07/30/2026	58.46
G & G LOCK AND SAFE CO.	159958	07/30/2026	INV#T58133/COURTHOUSE	010-442-42412		07/30/2026	24.00
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	010-21320		07/09/2026	25,911.16
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	010-21320		07/23/2026	26,527.43
						Fund 010 - GENERAL FUND Total:	**880,266.16**
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	021-21300		07/09/2026	1,648.82
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	021-21300		07/09/2026	612.18
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	021-21300		07/09/2026	385.60
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	021-29999		07/07/2026	10,479.58
TEXAS ASSOCIATION OF COU	159648	07/08/2026	INV#00005451/COUNTY COV	021-000-40130		07/08/2026	1,815.63
JR'S TRUCKING, HEAVY EQUI	159671	07/09/2026	INV#21041/PCT1	021-000-42400		07/09/2026	64.97
JR'S TRUCKING, HEAVY EQUI	159671	07/09/2026	INV#21041/PCT1	021-000-42425		07/09/2026	2,235.44
A T & T MOBILITY-CAROL ST	159650	07/09/2026	287350529744/PCT1	021-000-42500		07/09/2026	152.92
SENECA WATER SUPPLY CORP	159678	07/09/2026	166/PCT1	021-000-42510		07/09/2026	56.28
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#3423/PCT1	021-000-42510		07/09/2026	69.25
TAC HEALTH BENEFITS POOL	159720	07/13/2026	PCT1 JULY TAC LIFE ADJUSTM	021-000-40120		07/13/2026	313.25
TAC HEALTH BENEFITS POOL	159720	07/13/2026	L.R. RETIREE JULY TAC ADJUS	021-000-40120		07/13/2026	4.58
TAC HEALTH BENEFITS POOL	159720	07/13/2026	L.R. RETIREE JULY TAC ADJUS	021-000-40120		07/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159720	07/13/2026	V.C. RETIREE JULY TAC ADJUS	021-000-40120		07/13/2026	1,057.36
AMERICAN WELDING & GAS	159748	07/16/2026	2013/PCT1	021-000-42429		07/16/2026	270.00
JASPER XXON TOWING AND	159782	07/16/2026	INV#10069/PCT1	021-000-42428		07/16/2026	80.00
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	591682/PCT1	021-000-42425		07/16/2026	191.99
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	591682/PCT1	021-000-42425		07/16/2026	123.61
JR'S TRUCKING, HEAVY EQUI	159785	07/16/2026	INV#21090/PCT1	021-000-42425		07/16/2026	470.00
INTERSTATE BILLING SERVICE	159780	07/16/2026	868325/PCT1	021-000-42425		07/16/2026	6.88
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#504/PCT1	021-000-42160		07/16/2026	2,113.37
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#511/PCT1	021-000-42160		07/16/2026	2,616.04
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#564/PCT1	021-000-42160		07/16/2026	2,670.08
GARDNER OIL, INC.	159773	07/16/2026	1638/PCT1	021-000-42400		07/16/2026	2,760.82
U PUMP IT - GARDNER OIL	159839	07/16/2026	1914/PCT1	021-000-42400		07/16/2026	615.30
GARDNER OIL/TIMBERMAN'	159774	07/16/2026	3420/PCT1	021-000-42400		07/16/2026	1,669.24
GARDNER OIL/TIMBERMAN'	159774	07/16/2026	3420/PCT1	021-000-42998		07/16/2026	75.39
BLACKSHER, JOSEPH PRESTO	159752	07/16/2026	PER DIEM & MILEAGE/NORT	021-000-42659		07/16/2026	349.00
JERRY'S SAW SHOP	159783	07/16/2026	INV#73392/PCT1	021-000-42998		07/16/2026	79.90
MUSTANG CAT	159799	07/16/2026	0792900/PCT1	021-000-42425		07/16/2026	466.27
MUSTANG CAT	159799	07/16/2026	0792900/PCT1	021-000-42425		07/16/2026	88.12
MUSTANG CAT	159799	07/16/2026	0792900/PCT1	021-000-42425		07/16/2026	82.12
MUSTANG CAT	159799	07/16/2026	0792900/PCT1	021-000-42425		07/16/2026	82.12
MUSTANG CAT	159799	07/16/2026	0792900/PCT1	021-000-42425		07/16/2026	505.47
MUSTANG CAT	159799	07/16/2026	0792900/PCT1	021-000-42425		07/16/2026	143.51
DAVID NORTON TIRE, INC.	159762	07/16/2026	INV#W-429653/PCT1	021-000-42401		07/16/2026	89.95
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/J BLA	021-000-42425		07/21/2026	46.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	021-21330		07/09/2026	85.30
AFLAC INSURANCE	159862	07/09/2026	AFLAC-SPEVNT	021-21330		07/09/2026	30.52
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	021-21330		07/09/2026	46.58
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	021-21330		07/09/2026	5.98
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Cancer	021-21330		07/09/2026	61.02
AFLAC INSURANCE	159862	07/09/2026	AFLAC LIFE INSURANCE.25	021-21330		07/09/2026	19.40
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	021-21330		07/09/2026	60.00
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	021-21330		07/23/2026	85.28
AFLAC INSURANCE	159862	07/23/2026	AFLAC-SPEVNT	021-21330		07/23/2026	30.51
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	021-21330		07/23/2026	46.56
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	021-21330		07/23/2026	5.98
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Cancer	021-21330		07/23/2026	61.02
AFLAC INSURANCE	159862	07/23/2026	AFLAC LIFE INSURANCE.25	021-21330		07/23/2026	19.40
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	021-21330		07/23/2026	60.00
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	021-21300		07/23/2026	1,552.08
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	021-21300		07/23/2026	549.00
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	021-21300		07/23/2026	362.98
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	021-29999		07/21/2026	9,843.30
AMERICAN WELDING & GAS	159876	07/23/2026	2013/PCT1	021-000-42425		07/23/2026	21.17
TEXAS MATERIALS GROUP, IN	159930	07/23/2026	210161/PCT1	021-000-42160		07/23/2026	1,626.90
MASA Medical Transport Sol	159870	07/09/2026	MASA Medical Transportatio	021-21360		07/09/2026	28.00
MASA Medical Transport Sol	159870	07/23/2026	MASA Medical Transportatio	021-21360		07/23/2026	28.00
INTERSTATE BILLING SERVICE	159899	07/23/2026	126403/PCT1	021-000-42425		07/23/2026	86.29
A T & T MOBILITY-CAROL ST	159946	07/30/2026	287350529744/PCT1	021-000-42500		07/30/2026	152.92
ANDREWS TRUCK REPAIR	159948	07/30/2026	REPAIR CAT GRADER/PCT1	021-000-42425		07/30/2026	975.00
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	021-21320		07/09/2026	1,975.32
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	021-21320		07/23/2026	1,933.25
						Fund 021 - ROAD & BRIDGE I Total:	**55,300.16**

Fund: 022 - ROAD & BRIDGE II

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	022-21300		07/09/2026	1,534.16
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	022-21300		07/09/2026	743.09
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	022-21300		07/09/2026	358.78
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	022-29999		07/07/2026	9,840.26
TEXAS ASSOCIATION OF COU	159648	07/08/2026	INV#00005451/COUNTY COV	022-000-40130		07/08/2026	1,815.63
EASTEX TELEPHONE COOP., I	159663	07/09/2026	3198923/PCT2	022-000-42500		07/09/2026	112.04
JR'S TRUCKING, HEAVY EQUI	159671	07/09/2026	INV#21066/PCT2	022-000-42425		07/09/2026	2,334.38
A T & T MOBILITY-CAROL ST	159652	07/09/2026	287350491604/PCT2	022-000-42500		07/09/2026	98.70
CHESTER GAS SYSTEM	159655	07/09/2026	134/PCT2	022-000-42510		07/09/2026	40.00
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	1833151/PCT2	022-000-42510		07/09/2026	201.66
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#2015/PCT2	022-000-42510		07/09/2026	69.25
CHESTER WATER SUPPLY CO	159656	07/09/2026	31/PCT2 BARN	022-000-42510		07/09/2026	60.30
VERIZON WIRELESS	159695	07/09/2026	1963-00001/CO JET PACKS	022-000-42500		07/09/2026	113.97
WALLING SIGNS & GRAPHICS	159697	07/09/2026	INV#7412/PCT2	022-000-42100		07/09/2026	60.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	159720	07/13/2026	PCT2 JULY TAC LIFE ADJUSTM	022-000-40120		07/13/2026	312.51
TAC HEALTH BENEFITS POOL	159720	07/13/2026	S.S. RETIREE JULY TAC ADJUS	022-000-40120		07/13/2026	1,057.36
AMERICAN WELDING & GAS	159748	07/16/2026	30355/PCT2	022-000-42425		07/16/2026	177.87
AMERICAN WELDING & GAS	159748	07/16/2026	30355/PCT2	022-000-42425		07/16/2026	97.84
AMERICAN WELDING & GAS	159748	07/16/2026	30355/PCT2	022-000-42425		07/16/2026	94.08
BLADES GROUP LLC	159753	07/16/2026	INV#18053790/PCT2	022-000-42160		07/16/2026	3,288.00
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	132892/PCT2	022-000-42160		07/16/2026	788.03
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	132892/PCT2	022-000-42160		07/16/2026	420.53
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	132892/PCT2	022-000-42160		07/16/2026	1,144.66
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	132892/PCT2	022-000-42160		07/16/2026	855.76
TEXAS ASSOCIATION OF COU	159828	07/16/2026	261536/PCT2	022-000-42659		07/16/2026	350.00
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#407/PCT2	022-000-42160		07/16/2026	1,719.00
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#431/PCT2	022-000-42160		07/16/2026	1,685.40
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#503/PCT2	022-000-42160		07/16/2026	1,172.57
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#506/PCT2	022-000-42160		07/16/2026	1,249.64
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#575/PCT2	022-000-42160		07/16/2026	3,949.12
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	591681/PCT2	022-000-42400		07/16/2026	44.37
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	591681/PCT2	022-000-42425		07/16/2026	144.41
LAKEWAY TIRE & SERVICE-JA	159788	07/16/2026	916/PCT2	022-000-42401		07/16/2026	1,495.00
GARDNER OIL, INC.	159773	07/16/2026	1639/PCT2/RODEO	022-000-42400		07/16/2026	2,193.75
GARDNER OIL/TIMBERMAN'	159774	07/16/2026	3421/PCT2	022-000-42400		07/16/2026	3,847.43
GARDNER OIL/TIMBERMAN'	159774	07/16/2026	3421/PCT2	022-000-42998		07/16/2026	277.90
CONSOLIDATED COMMUNIC	159761	07/16/2026	2645/0-PCT2	022-000-42500		07/16/2026	22.55
PARKER'S BUILDING SUPPLY -	159803	07/16/2026	PK022705/PCT2	022-000-42998		07/16/2026	22.99
PARKER'S BUILDING SUPPLY -	159805	07/16/2026	PK022705/PCT2	022-000-42998		07/16/2026	30.85
TOLAR'S FEED & OUTDOOR S	159837	07/16/2026	INV#851456/PCT2	022-000-42426		07/16/2026	129.90
TOLAR'S FEED & OUTDOOR S	159837	07/16/2026	INV#851474/PCT2	022-000-42161		07/16/2026	955.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/HUG	022-000-42659		07/21/2026	1,426.28
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	022-000-42998		07/21/2026	170.00
AFLAC INSURANCE	159862	07/09/2026	AFLAC-SPEVNT	022-21330		07/09/2026	31.85
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	022-21330		07/09/2026	42.52
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	022-21330		07/09/2026	5.14
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Cancer	022-21330		07/09/2026	27.12
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Hospital	022-21330		07/09/2026	32.52
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	022-21330		07/09/2026	15.00
AFLAC INSURANCE	159862	07/23/2026	AFLAC-SPEVNT	022-21330		07/23/2026	31.85
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	022-21330		07/23/2026	42.50
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	022-21330		07/23/2026	5.13
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Cancer	022-21330		07/23/2026	27.11
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Hospital	022-21330		07/23/2026	32.51
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	022-21330		07/23/2026	15.00
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	022-21300		07/23/2026	1,566.26
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	022-21300		07/23/2026	743.33
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	022-21300		07/23/2026	366.30

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	022-29999		07/21/2026	10,060.99
TEXAS MATERIALS GROUP, IN	159930	07/23/2026	132892/PCT2	022-000-42160		07/23/2026	865.55
TEXAS MATERIALS GROUP, IN	159930	07/23/2026	132892/PCT2	022-000-42160		07/23/2026	1,277.68
WAUKESHA-PEARCE INDUST	159936	07/23/2026	455725/PCT2	022-000-42425		07/23/2026	3,956.85
EAST TEXAS MACHINE	159892	07/23/2026	INV#36287/PCT2	022-000-42425		07/23/2026	350.00
SMART'S TRUCK & TRAILER E	159922	07/23/2026	T6001/PCT2	022-000-42425		07/23/2026	32.28
PARKER'S BUILDING SUPPLY -	159909	07/23/2026	PK022705/PCT2	022-000-42425		07/23/2026	23.98
PARKER'S BUILDING SUPPLY -	159909	07/23/2026	PK022705/PCT2	022-000-42998		07/23/2026	16.71
PARKER'S BUILDING SUPPLY -	159910	07/23/2026	PK022705/PCT2	022-000-42998		07/23/2026	17.94
ENGLISH, CHIP	159893	07/23/2026	INV#825495/PCT2	022-000-42425		07/23/2026	2,496.80
MASA Medical Transport Sol	159870	07/09/2026	MASA Medical Transportatio	022-21360		07/09/2026	28.00
MASA Medical Transport Sol	159870	07/23/2026	MASA Medical Transportatio	022-21360		07/23/2026	28.00
WILLIAMS, MICHAEL B.	159941	07/27/2026	2026 POLARIS RANGER/PCT2	022-000-43200		07/27/2026	3,000.00
A T & T MOBILITY-CAROL ST	159945	07/30/2026	287350491604/PCT2	022-000-42500		07/30/2026	98.70
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	022-21320		07/09/2026	1,614.06
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	022-21320		07/23/2026	1,650.19
						Fund 022 - ROAD & BRIDGE II Total:	**75,006.89**
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	023-21300		07/09/2026	2,588.04
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	023-21300		07/09/2026	1,127.87
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	023-21300		07/09/2026	605.26
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	023-29999		07/07/2026	16,505.57
TEXAS ASSOCIATION OF COU	159648	07/08/2026	INV#00005451/COUNTY COV	023-000-40130		07/08/2026	1,815.62
GEO. P. BANE, INC.	159666	07/09/2026	91530/PCT3	023-000-42425		07/09/2026	269.42
JR'S TRUCKING, HEAVY EQUI	159671	07/09/2026	INV#21068/PCT3	023-000-42425		07/09/2026	355.00
CINTAS CORPORATION #048	159657	07/09/2026	10698531/PCT3	023-000-42998		07/09/2026	146.50
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#3299/PCT3	023-000-42510		07/09/2026	69.25
ARD, MELINDA	159653	07/09/2026	INV#992650-AIRPORT/PCT3	023-000-42998		07/09/2026	50.00
TAC HEALTH BENEFITS POOL	159720	07/13/2026	PCT3 JULY TAC LIFE ADJUSTM	023-000-40120		07/13/2026	384.12
THE RAILROAD YARD, INC.	159835	07/16/2026	TYLE003/PCT3	023-000-42161		07/16/2026	12,144.00
ENTERGY	159745	07/15/2026	133941435/PCT3	023-000-42510		07/15/2026	121.57
MOORE, JACOB/ J&B PRODU	159794	07/16/2026	INV#134/PCT3	023-000-42160		07/16/2026	20,034.90
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	594754/PCT3	023-000-42425		07/16/2026	5.56
UNITED AG & TURF	159840	07/16/2026	557916/PCT3	023-000-42425		07/16/2026	49.16
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	132893/PCT3	023-000-42160		07/16/2026	280.25
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	132893/PCT3	023-000-42160		07/16/2026	289.13
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	132893/PCT3	023-000-42160		07/16/2026	876.14
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#4021/PCT3	023-000-42160		07/16/2026	1,670.76
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#430/PCT3	023-000-42160		07/16/2026	4,073.40
SOUTHERN TIRE MART, LLC	159823	07/16/2026	115736/PCT3	023-000-42401		07/16/2026	3,380.00
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#505/PCT3	023-000-42160		07/16/2026	3,164.28
FRANKENS AGGREGATE LLC	159772	07/16/2026	INV#576/PCT3	023-000-42160		07/16/2026	699.72
LAKEWAY TIRE & SERVICE-JA	159789	07/16/2026	917/PCT3	023-000-42401		07/16/2026	397.60

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	159773	07/16/2026	1640/PCT3	023-000-42400		07/16/2026	2,105.09
GARDNER OIL/TIMBERMAN'	159774	07/16/2026	3422/PCT3/AIRPORT	023-000-42400		07/16/2026	4,982.88
GARDNER OIL/TIMBERMAN'	159774	07/16/2026	3422/PCT3/AIRPORT	023-000-42425		07/16/2026	12.07
VERIZON WIRELESS	159842	07/16/2026	6997-00003/PCT3	023-000-42500		07/16/2026	75.19
TOLAR'S FEED & OUTDOOR S	159837	07/16/2026	INV#851379/PCT3	023-000-42161		07/16/2026	229.00
ERGON ASPHALT & EMULSIO	159770	07/16/2026	925327/PCT3	023-000-42160		07/16/2026	34,370.34
ERGON ASPHALT & EMULSIO	159770	07/16/2026	925327/PCT3	023-000-42160		07/16/2026	17,178.26
ERGON ASPHALT & EMULSIO	159770	07/16/2026	925327/PCT3	023-000-42160		07/16/2026	17,192.08
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	023-21330		07/09/2026	18.20
AFLAC INSURANCE	159862	07/09/2026	AFLAC-SPEVNT	023-21330		07/09/2026	29.20
AFLAC INSURANCE	159862	07/09/2026	AFLAC-STD	023-21330		07/09/2026	32.76
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	023-21330		07/09/2026	49.19
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	023-21330		07/09/2026	6.37
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Cancer	023-21330		07/09/2026	45.90
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	023-21330		07/09/2026	57.81
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	023-21330		07/23/2026	18.20
AFLAC INSURANCE	159862	07/23/2026	AFLAC-SPEVNT	023-21330		07/23/2026	29.20
AFLAC INSURANCE	159862	07/23/2026	AFLAC-STD	023-21330		07/23/2026	32.76
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	023-21330		07/23/2026	47.17
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	023-21330		07/23/2026	6.37
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Cancer	023-21330		07/23/2026	45.89
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	023-21330		07/23/2026	57.80
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	023-21300		07/23/2026	2,525.18
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	023-21300		07/23/2026	1,097.50
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	023-21300		07/23/2026	590.54
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	023-29999		07/21/2026	16,061.55
ARD, MELINDA	159878	07/23/2026	INV#111601/PCT3	023-000-42998		07/23/2026	50.00
ANGELINA EXCAVATING, INC.	159877	07/23/2026	INV#23037/PCT3	023-000-42428		07/23/2026	500.00
TYLER COUNTY HOSPITAL/E	159933	07/23/2026	EMP. PHYSICALS	023-000-42640		07/23/2026	46.20
MASA Medical Transport Sol	159870	07/09/2026	MASA Medical Transportatio	023-21360		07/09/2026	21.00
MASA Medical Transport Sol	159870	07/23/2026	MASA Medical Transportatio	023-21360		07/23/2026	21.00
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	023-21320		07/09/2026	2,695.18
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	023-21320		07/23/2026	2,707.90
						Fund 023 - ROAD & BRIDGE III Total:	**174,040.90**

Fund: 024 - ROAD & BRIDGE IV

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	024-21300		07/09/2026	1,780.04
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	024-21300		07/09/2026	774.15
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	024-21300		07/09/2026	416.30
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	024-29999		07/07/2026	11,323.13
TEXAS ASSOCIATION OF COU	159648	07/08/2026	INV#00005451/COUNTY COV	024-000-40130		07/08/2026	1,815.62
INVESTAR BANK	159669	07/09/2026	30037513/PCT4	024-000-44100		07/09/2026	20,982.27
INVESTAR BANK	159669	07/09/2026	30037513/PCT4	024-000-44200		07/09/2026	9,883.33
TYLER COUNTY WATER SUPP	159693	07/09/2026	00583/PCT4	024-000-42510		07/09/2026	170.17

CHECK REGISTER **Payable Dates: 7/1/2026 - 7/31/2026**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	159673	07/09/2026	ACCT#3365-PCT4	024-000-42510		07/09/2026	69.25
TAC HEALTH BENEFITS POOL	159720	07/13/2026	D.H. DENTAL JULY ADJUSTME	024-000-40120		07/13/2026	-24.60
TAC HEALTH BENEFITS POOL	159720	07/13/2026	PCT 4 JULY TAC LIFE ADJUST	024-000-40120		07/13/2026	310.74
TAC HEALTH BENEFITS POOL	159720	07/13/2026	W.M. RETIREE JULY TAC ADJU	024-000-40120		07/13/2026	1,057.36
TAC HEALTH BENEFITS POOL	159720	07/13/2026	D.H. JULY TAC ADJUSMENT	024-000-40120		07/13/2026	1,105.71
DORVEE, DEXTER	159740	07/14/2026	REIMB FOR AFLAC ACC. RIDE	024-000-40120		07/14/2026	3.38
THE RAILROAD YARD, INC.	159835	07/16/2026	INV#0327897-IN/PCT4	024-000-42161		07/16/2026	12,180.00
ENTERGY	159745	07/15/2026	133941435/PCT4	024-000-42510		07/15/2026	219.40
MOORE, JACOB/ J&B PRODU	159794	07/16/2026	INV#135/PCT4	024-000-42160		07/16/2026	11,278.25
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42400		07/16/2026	299.80
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42998		07/16/2026	9.99
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42425		07/16/2026	1.99
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42998		07/16/2026	28.09
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42400		07/16/2026	22.39
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42400		07/16/2026	224.85
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42998		07/16/2026	10.09
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42400		07/16/2026	22.39
MOTT WHOLESALE, INC.	159798	07/16/2026	ACCT#3/PCT4	024-000-42400		07/16/2026	131.98
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	577.13
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	1,611.41
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	1,194.73
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	1,179.14
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	887.76
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	266.80
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	865.38
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	1,157.75
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	585.88
TEXAS MATERIALS GROUP, IN	159833	07/16/2026	210162/PCT4	024-000-42160		07/16/2026	293.88
RUSSELL, BRENDA	159815	07/16/2026	INV#26/242-PCT4	024-000-42150		07/16/2026	125.00
BEAUMONT TRACTOR COMP	159751	07/16/2026	INV#3300161/PCT4	024-000-42400		07/16/2026	366.04
BEAUMONT TRACTOR COMP	159751	07/16/2026	INV#3300161/PCT4	024-000-42425		07/16/2026	333.07
GARDNER OIL, INC.	159773	07/16/2026	1641/PCT4	024-000-42400		07/16/2026	6,379.86
U PUMP IT - GARDNER OIL	159839	07/16/2026	1916/PCT4	024-000-42400		07/16/2026	277.97
GARDNER OIL/TIMBERMAN'	159774	07/16/2026	3423/PCT4	024-000-42400		07/16/2026	3,254.00
ERGON ASPHALT & EMULSIO	159770	07/16/2026	925328/PCT4	024-000-42160		07/16/2026	34,674.38
ERGON ASPHALT & EMULSIO	159770	07/16/2026	925328/PCT4	024-000-42160		07/16/2026	17,385.56
EASON SERVICE CENTER	159766	07/16/2026	INV#9425/PCT4	024-000-42401		07/16/2026	44.00
EASON SERVICE CENTER	159767	07/16/2026	INV#9563/PCT4	024-000-42425		07/16/2026	80.00
POWERPLAN	159810	07/16/2026	87001-13241/PCT4	024-000-42400		07/16/2026	695.32
POWERPLAN	159810	07/16/2026	87001-13241/PCT4	024-000-42425		07/16/2026	895.81
INTERSTATE BILLING SERVICE	159780	07/16/2026	120677/PCT4	024-000-42425		07/16/2026	227.55
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/D CA	024-000-42100		07/21/2026	47.67
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/A JO	024-000-42150		07/21/2026	85.95
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/HUD	024-000-42150		07/21/2026	913.79

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/HUD	024-000-42425		07/21/2026	83.50
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/HUD	024-000-42425		07/21/2026	24.00
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	024-21330		07/09/2026	36.75
AFLAC INSURANCE	159862	07/09/2026	AFLAC-SPEVNT	024-21330		07/09/2026	8.47
AFLAC INSURANCE	159862	07/09/2026	AFLAC-STD	024-21330		07/09/2026	19.89
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	024-21330		07/09/2026	105.56
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	024-21330		07/09/2026	9.36
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Cancer	024-21330		07/09/2026	68.60
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	024-21330		07/09/2026	58.78
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	024-21330		07/23/2026	36.75
AFLAC INSURANCE	159862	07/23/2026	AFLAC-SPEVNT	024-21330		07/23/2026	8.46
AFLAC INSURANCE	159862	07/23/2026	AFLAC-STD	024-21330		07/23/2026	19.89
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	024-21330		07/23/2026	105.52
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	024-21330		07/23/2026	9.36
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Cancer	024-21330		07/23/2026	68.59
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	024-21330		07/23/2026	58.78
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	024-21300		07/23/2026	1,679.72
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	024-21300		07/23/2026	712.88
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	024-21300		07/23/2026	392.84
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	024-29999		07/21/2026	10,694.09
TEXAS MATERIALS GROUP, IN	159930	07/23/2026	210162/PCT4	024-000-42160		07/23/2026	587.51
ENTERGY	159894	07/23/2026	1657 15186/PCT4	024-000-42510		07/23/2026	278.42
MASA Medical Transport Sol	159870	07/09/2026	MASA Medical Transportatio	024-21360		07/09/2026	54.50
MASA Medical Transport Sol	159870	07/23/2026	MASA Medical Transportatio	024-21360		07/23/2026	54.50
TYLER COUNTY WATER SUPP	159977	07/30/2026	00583/PCT4	024-000-42510		07/30/2026	187.52
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	024-21320		07/09/2026	2,014.93
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	024-21320		07/23/2026	1,902.02
						Fund 024 - ROAD & BRIDGE IV Total:	**167,783.09**

Fund: 025 - TYLER CO AIRPORT

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	025-21300		07/09/2026	223.20
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	025-21300		07/09/2026	112.58
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	025-21300		07/09/2026	52.20
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	025-29999		07/07/2026	1,423.72
CITY OF WOODVILLE	159658	07/09/2026	00002090/AIRPORT	025-000-42510		07/09/2026	33.09
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	2782325/AIRPORT	025-000-42510		07/09/2026	65.26
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	342683/AIRPORT	025-000-42510		07/09/2026	111.83
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	35055/AIRPORT	025-000-42510		07/09/2026	271.32
ARD, MELINDA	159653	07/09/2026	INV#992650-AIRPORT/PCT3	025-000-42410		07/09/2026	40.00
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	594754/AIRPORT	025-000-42410		07/16/2026	19.99
O'REILLY AUTOMOTIVE, INC.	159801	07/16/2026	594754/AIRPORT	025-000-42410		07/16/2026	19.99
U PUMP IT - GARDNER OIL	159839	07/16/2026	1915/AIRPORT	025-000-42400		07/16/2026	442.60
GARDNER OIL/TIMBERMAN'	159774	07/16/2026	3422/PCT3/AIRPORT	025-000-42410		07/16/2026	167.78
TOLAR'S FEED & OUTDOOR S	159837	07/16/2026	INV#851875/AIRPORT	025-000-42410		07/16/2026	128.60

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	025-21300		07/23/2026	223.20
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	025-21300		07/23/2026	112.58
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	025-21300		07/23/2026	52.20
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	025-29999		07/21/2026	1,423.72
ARD, MELINDA	159878	07/23/2026	INV#111601/PCT3	025-000-42410		07/23/2026	40.00
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	025-21320		07/09/2026	251.28
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	025-21320		07/23/2026	251.28
						Fund 025 - TYLER CO AIRPORT Total:	**5,466.42**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	159658	07/09/2026	00002496/RODEO ARENA	026-000-42510		07/09/2026	8.37
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	1313576/RODEO ARENA	026-000-42510		07/09/2026	104.04
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	140061/RODEO ARENA	026-000-42510		07/09/2026	219.90
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	1807510/RODEO ARENA	026-000-42510		07/09/2026	40.50
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	1807528/RODEO ARENA	026-000-42510		07/09/2026	40.50
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	2749173/RODEO ARENA	026-000-42510		07/09/2026	50.25
SAM HOUSTON ELECTRIC CO	159677	07/09/2026	55988/RODEO ARENA	026-000-42510		07/09/2026	124.81
GARDNER OIL, INC.	159773	07/16/2026	1639/PCT2/RODEO	026-000-42400		07/16/2026	89.75
JERRY'S SAW SHOP	159783	07/16/2026	INV#73317	026-000-42410		07/16/2026	769.74
PARKER'S BUILDING SUPPLY -	159804	07/16/2026	PK022705/PCT2	026-000-42410		07/16/2026	11.98
						Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	**1,459.84**
Fund: 028 - ECONOMIC DEVELOPMENT							
GULF COAST STRATEGIC HIG	159776	07/16/2026	INV#2636/COJUD	028-000-42188		07/16/2026	5,000.00
						Fund 028 - ECONOMIC DEVELOPMENT Total:	**5,000.00**
Fund: 034 - DISTRICT CLERK RMP							
DATUM STORAGE SOLUTION	159980	07/29/2026	400289/DSCLK	034-000-48009		07/29/2026	140,098.63
						Fund 034 - DISTRICT CLERK RMP Total:	**140,098.63**
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	159836	07/16/2026	1000705398/CDA	036-000-48007		07/16/2026	1,449.85
THOMSON REUTERS - WEST	159931	07/23/2026	1000705398/CDA	036-000-48007		07/23/2026	1,044.00
THOMSON REUTERS - WEST	159976	07/30/2026	1000705398/CDA	036-000-48007		07/30/2026	590.00
						Fund 036 - LIBRARY FUND Total:	**3,083.85**
Fund: 041 - PEACE OFFICER SERVICE FEES							
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/C LE	041-000-42659		07/21/2026	460.38
KILGORE COLLEGE	159960	07/30/2026	1000-20282/TCSO	041-000-42659		07/30/2026	300.00
						Fund 041 - PEACE OFFICER SERVICE FEES Total:	**760.38**
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	370	07/15/2026	INV#32524794/TCSO	043-000-42410		07/15/2026	1,415.00
SERVICE BY SCOTT	371	07/27/2026	INV#32796154	043-000-42410		07/27/2026	1,304.00
						Fund 043 - JAIL INTEREST & SINKING Total:	**2,719.00**
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	044-21300		07/09/2026	27.84

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	044-21300		07/09/2026	6.52
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	044-29999		07/07/2026	193.24
AFLAC INSURANCE	159862	07/23/2026	AFLAC-SPEVNT	044-21330		07/23/2026	13.22
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	044-21330		07/23/2026	10.08
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	044-21330		07/23/2026	1.61
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	044-21300		07/23/2026	309.08
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	044-21300		07/23/2026	156.28
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	044-21300		07/23/2026	72.30
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	044-29999		07/21/2026	1,952.20
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	044-21320		07/09/2026	28.12
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	044-21320		07/23/2026	346.28
						Fund 044 - COURTHOUSE SECURITY Total:	**3,116.77**

Fund: 048 - EMERGENCY DISASTER RELIEF

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEGIANCE MOBILE HEALT	159938	07/27/2026	INV#INV1139/COJUD	048-000-42118		07/27/2026	16,666.66
ALLEGIANCE MOBILE HEALT	159939	07/27/2026	INV#INV1176/COJUD	048-000-42118		07/27/2026	16,666.66
ALLEGIANCE MOBILE HEALT	159940	07/27/2026	INV#INV1223/COJUD	048-000-42118		07/27/2026	16,666.66
						Fund 048 - EMERGENCY DISASTER RELIEF Total:	**49,999.98**

Fund: 051 - CDA STATE APPROPRIATIONS FUND

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	051-21300		07/09/2026	139.82
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	051-21300		07/09/2026	102.61
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	051-21300		07/09/2026	32.68
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER TO PAYR	051-29999		07/07/2026	843.68
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	051-21330		07/09/2026	11.43
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	051-21330		07/09/2026	8.05
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	051-21330		07/09/2026	1.32
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Cancer	051-21330		07/09/2026	14.80
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	051-21330		07/09/2026	1.55
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	051-21330		07/23/2026	11.43
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	051-21330		07/23/2026	8.04
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	051-21330		07/23/2026	1.32
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Cancer	051-21330		07/23/2026	14.80
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	051-21330		07/23/2026	1.55
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	051-21300		07/23/2026	139.82
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	051-21300		07/23/2026	102.61
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	051-21300		07/23/2026	32.68
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER TO PAYR	051-29999		07/21/2026	843.69
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	051-21320		07/09/2026	163.91
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	051-21320		07/23/2026	163.91
						Fund 051 - CDA STATE APPROPRIATIONS FUND Total:	**2,639.70**

Fund: 054 - JUVENILE PROBATION

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	054-21300		07/09/2026	1,083.06
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	054-21300		07/09/2026	550.19
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	054-21300		07/09/2026	253.32

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	054-29999		07/07/2026	6,767.30
TEXAS ASSOCIATION OF COU	159648	07/08/2026	INV#00005451/COUNTY COV	054-455-40130		07/08/2026	500.00
HUGHES CENTER	159667	07/09/2026	INV#0000916/JUVPROB	054-455-42363		07/09/2026	2,700.00
MOFFETT, DESTINY	159674	07/09/2026	TAKE MEDICATION TO JUVEN	054-451-42703		07/09/2026	46.04
TAC HEALTH BENEFITS POOL	159720	07/13/2026	JUV PROB JULY TAC LIFE ADJ	054-455-40120		07/13/2026	105.86
TAC HEALTH BENEFITS POOL	159720	07/13/2026	K.C. JULY TAC ADJUSTMENT	054-455-40120		07/13/2026	543.27
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	054-21330		07/09/2026	58.13
AFLAC INSURANCE	159862	07/09/2026	AFLAC-SPEVNT	054-21330		07/09/2026	6.44
AFLAC INSURANCE	159862	07/09/2026	AFLAC-STD	054-21330		07/09/2026	44.59
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	054-21330		07/09/2026	29.90
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	054-21330		07/09/2026	2.15
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Cancer	054-21330		07/09/2026	31.23
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Hospital	054-21330		07/09/2026	26.47
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	054-21330		07/23/2026	58.13
AFLAC INSURANCE	159862	07/23/2026	AFLAC-SPEVNT	054-21330		07/23/2026	6.43
AFLAC INSURANCE	159862	07/23/2026	AFLAC-STD	054-21330		07/23/2026	44.59
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	054-21330		07/23/2026	29.90
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	054-21330		07/23/2026	2.14
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Cancer	054-21330		07/23/2026	31.22
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Hospital	054-21330		07/23/2026	26.47
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	054-21300		07/23/2026	1,068.18
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	054-21300		07/23/2026	539.03
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	054-21300		07/23/2026	249.84
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	054-29999		07/21/2026	6,676.07
MASA Medical Transport Sol	159870	07/09/2026	MASA Medical Transportatio	054-21360		07/09/2026	28.00
MASA Medical Transport Sol	159870	07/23/2026	MASA Medical Transportatio	054-21360		07/23/2026	28.00
HARDIN COUNTY JUVENILE P	159959	07/30/2026	INV#TC6-FY26/PID#1816/JU	054-457-42908		07/30/2026	4,250.00
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	054-21320		07/09/2026	1,228.24
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	054-21320		07/23/2026	1,211.48
						Fund 054 - JUVENILE PROBATION Total:	**28,225.67**

Fund: 076 - EMERGENCY OPERATIONS CENTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	076-21300		07/09/2026	398.34
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	076-21300		07/09/2026	227.07
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	076-21300		07/09/2026	93.16
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	076-29999		07/07/2026	2,475.27
A T & T MOBILITY-CAROL ST	159649	07/09/2026	287350528831/EOC	076-000-42500		07/09/2026	158.07
TAC HEALTH BENEFITS POOL	159720	07/13/2026	EOC JULY TAC LIFE ADJUSTM	076-000-40120		07/13/2026	25.93
SHEFFIELD, TONYA	159820	07/16/2026	REIMB MEALS FOR EMS FIRE	076-000-42500		07/16/2026	74.28
U PUMP IT - GARDNER OIL	159839	07/16/2026	1911-EOC	076-000-42416		07/16/2026	344.24
WALLING SIGNS & GRAPHICS	159843	07/16/2026	INV#7433/EOC	076-000-42102		07/16/2026	99.00
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/SHEF	076-000-42100		07/21/2026	24.99
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/M P	076-000-42416		07/21/2026	180.26
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/SHEF	076-000-42500		07/21/2026	292.97

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/SHEF	076-000-42500		07/21/2026	161.91
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T SH	076-000-42663		07/21/2026	-232.73
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	076-21330		07/09/2026	42.62
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	076-21330		07/23/2026	42.61
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	076-21300		07/23/2026	398.34
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	076-21300		07/23/2026	227.07
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	076-21300		07/23/2026	93.16
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	076-29999		07/21/2026	2,475.28
MORTON MORROW, INC.	159905	07/23/2026	INV# INV-7173/EOC	076-000-42351		07/23/2026	432.75
A T & T MOBILITY-CAROL ST	159943	07/30/2026	287350528831/EOC	076-000-42500		07/30/2026	158.09
ENGLISH, CHIP	159955	07/30/2026	INV#611555/EOC	076-000-42416		07/30/2026	1,119.90
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	076-21320		07/09/2026	442.00
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	076-21320		07/23/2026	442.00
						Fund 076 - EMERGENCY OPERATIONS CENTER Total:	**10,196.58**
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	089-21300		07/09/2026	328.34
TYLER COUNTY PAYROLL	159643	07/09/2026	Federal Withholding	089-21300		07/09/2026	300.00
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	089-21300		07/09/2026	76.78
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	089-29999		07/07/2026	1,881.44
TEXAS ASSOCIATION OF COU	159648	07/08/2026	INV#00005451/COUNTY COV	089-000-40130		07/08/2026	34.50
CITY OF WOODVILLE	159658	07/09/2026	07087601/NUTRCTR	089-000-42510		07/09/2026	72.88
CITY OF WOODVILLE	159658	07/09/2026	07152001/EOC	089-000-42510		07/09/2026	278.76
TAC HEALTH BENEFITS POOL	159720	07/13/2026	NUTR CTR JULY TAC LIFE ADJ	089-000-40120		07/13/2026	43.30
ENTERGY	159745	07/15/2026	133941435/SHELTER W/SHO	089-000-42510		07/15/2026	1,265.48
ENTERGY	159745	07/15/2026	133941435/NUTRCTR	089-000-42510		07/15/2026	1,811.18
ENTERGY	159745	07/15/2026	133941435/VENDORS	089-000-42510		07/15/2026	74.02
DEAN'S MEAT SERVICE	159763	07/16/2026	INV#583404/NUTR CTR	089-000-42157		07/16/2026	291.93
DEAN'S MEAT SERVICE	159763	07/16/2026	INV#583874/NUTR CTR	089-000-42157		07/16/2026	363.37
DEAN'S MEAT SERVICE	159763	07/16/2026	INV#584370/NUTR CTR	089-000-42157		07/16/2026	359.50
DEAN'S MEAT SERVICE	159763	07/16/2026	INV#584843/NUTR CTR	089-000-42157		07/16/2026	472.88
DIRECT SOLUTIONS	159765	07/16/2026	DS100710/MAINT/SMP	089-000-42157		07/16/2026	126.81
SULLIVAN'S HARDWARE	159826	07/16/2026	JUNE 2026-TCCH	089-000-42410		07/16/2026	56.96
SYSCO FOOD SERVICES	159827	07/16/2026	035645/SMP	089-000-42157		07/16/2026	1,225.75
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	089-000-42150		07/21/2026	37.96
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	089-000-42157		07/21/2026	30.46
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	089-000-42157		07/21/2026	224.03
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	089-000-42157		07/21/2026	218.68
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	089-000-42157		07/21/2026	319.10
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	089-000-42157		07/21/2026	161.52
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	089-000-42157		07/21/2026	8.98
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/T CO	089-000-42410		07/21/2026	62.79
AFLAC INSURANCE	159862	07/09/2026	AFLAC-LIFE	089-21330		07/09/2026	10.50
AFLAC INSURANCE	159862	07/09/2026	AFLAC-SPEVNT	089-21330		07/09/2026	36.34

CHECK REGISTER

Payable Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	159862	07/09/2026	AFLAC-STD	089-21330		07/09/2026	47.39
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	089-21330		07/09/2026	17.10
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Accident	089-21330		07/09/2026	2.15
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Cancer	089-21330		07/09/2026	20.18
AFLAC INSURANCE	159862	07/09/2026	AFLAC-Hospital	089-21330		07/09/2026	13.78
AFLAC INSURANCE	159862	07/23/2026	AFLAC-LIFE	089-21330		07/23/2026	10.50
AFLAC INSURANCE	159862	07/23/2026	AFLAC-SPEVNT	089-21330		07/23/2026	36.33
AFLAC INSURANCE	159862	07/23/2026	AFLAC-STD	089-21330		07/23/2026	47.38
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	089-21330		07/23/2026	17.09
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Accident	089-21330		07/23/2026	2.14
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Cancer	089-21330		07/23/2026	20.18
AFLAC INSURANCE	159862	07/23/2026	AFLAC-Hospital	089-21330		07/23/2026	13.78
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	089-21300		07/23/2026	328.34
TYLER COUNTY PAYROLL	159851	07/23/2026	Federal Withholding	089-21300		07/23/2026	300.00
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	089-21300		07/23/2026	76.78
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	089-29999		07/21/2026	1,881.48
BILL CLARK PEST CONTROL, I	159882	07/23/2026	119086/NUTR CTR	089-000-42410		07/23/2026	93.00
DEAN'S MEAT SERVICE	159888	07/23/2026	INV#586203/SMP	089-000-42157		07/23/2026	366.48
DEAN'S MEAT SERVICE	159888	07/23/2026	INV#586699/SMP	089-000-42157		07/23/2026	537.20
DIRECT SOLUTIONS	159890	07/23/2026	JUNE 2026/ NUTR CTR	089-000-42157		07/23/2026	556.85
SYSCO FOOD SERVICES	159925	07/23/2026	035645/SMP	089-000-42157		07/23/2026	1,014.19
MASA Medical Transport Sol	159870	07/09/2026	MASA Medical Transportatio	089-21360		07/09/2026	14.00
MASA Medical Transport Sol	159870	07/23/2026	MASA Medical Transportatio	089-21360		07/23/2026	14.00
RURAL PIPE & SUPPLY	159966	07/30/2026	00835-010669/NUTR CTR	089-000-42410		07/30/2026	1,764.00
RAMIREZ, ERICKA	159964	07/30/2026	DETCOG MILEAGE	089-000-42189		07/30/2026	83.60
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	089-21320		07/09/2026	378.84
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	089-21320		07/23/2026	378.84
						Fund 089 - TYLER COUNTY NUTRITION CENTER Total:	**18,209.84**
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0003124	07/07/2026	JULY FEDERAL TAXES PPE 07.	093-11000		07/07/2026	57,675.21
UNITED STATES TREASURY-IR	DFT0003125	07/09/2026	FEDERAL TAXES PPE 07.07.20	093-11000		07/09/2026	109.64
UNITED STATES TREASURY-IR	DFT0003129	07/21/2026	JULY FEDERAL TAXES PPE 07.	093-11000		07/21/2026	59,391.33
						Fund 093 - PAYROLL ACCOUNT Total:	**117,176.18**
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	159643	07/09/2026	FICA	097-21300		07/09/2026	1,047.82
TYLER COUNTY PAYROLL	159643	07/09/2026	Medicare	097-21300		07/09/2026	245.08
TYLER COUNTY PAYROLL	159646	07/07/2026	PAYROLL TRANSFER	097-29999		07/07/2026	7,785.35
JARED LEHMAN	159670	07/09/2026	FIELD TRIP SWP	097-000-42212		07/09/2026	83.38
COKER, KRISTIN	159659	07/09/2026	FIELD TRIP SWP	097-000-42212		07/09/2026	83.38
DAVIS, AMANDA	159661	07/09/2026	FIELD TRIP SWP	097-000-42212		07/09/2026	83.38
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/J SKI	097-000-42105		07/21/2026	113.30
CARD SERVICE CENTER/MAS	159855	07/21/2026	COUNTY MASTERCARD/J SKI	097-000-42105		07/21/2026	353.40
TYLER COUNTY PAYROLL	159851	07/23/2026	FICA	097-21300		07/23/2026	1,001.30

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159851	07/23/2026	Medicare	097-21300		07/23/2026	234.20
TYLER COUNTY PAYROLL	159850	07/21/2026	PAYROLL TRANSFER	097-29999		07/21/2026	7,439.05
ALLEN, TERRY	159947	07/30/2026	REIMB FOR SWP COOKING C	097-000-42105		07/30/2026	313.48
TEXAS COUNTY & DISTRICT R	DFT0003121	07/09/2026	Tyler County, TX Retirement	097-21320		07/09/2026	36.30
TEXAS COUNTY & DISTRICT R	DFT0003126	07/23/2026	Tyler County, TX Retirement	097-21320		07/23/2026	36.30
						Fund 097 - CHILD SAFETY FUND Total:	**18,855.72**
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
TEXAS MATERIALS GROUP, IN	159942	07/28/2026	E538 DRAWDOWN #14	115-000-42121		07/28/2026	206,644.12
						Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	**206,644.12**
						Grand Total:	**1,966,049.88**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	880,266.16
021 - ROAD & BRIDGE I	55,300.16
022 - ROAD & BRIDGE II	75,006.89
023 - ROAD & BRIDGE III	174,040.90
024 - ROAD & BRIDGE IV	167,783.09
025 - TYLER CO AIRPORT	5,466.42
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,459.84
028 - ECONOMIC DEVELOPMENT	5,000.00
034 - DISTRICT CLERK RMP	140,098.63
036 - LIBRARY FUND	3,083.85
041 - PEACE OFFICER SERVICE FEES	760.38
043 - JAIL INTEREST & SINKING	2,719.00
044 - COURTHOUSE SECURITY	3,116.77
048 - EMERGENCY DISASTER RELIEF	49,999.98
051 - CDA STATE APPROPRIATIONS FUND	2,639.70
054 - JUVENILE PROBATION	28,225.67
076 - EMERGENCY OPERATIONS CENTER	10,196.58
089 - TYLER COUNTY NUTRITION CENTER	18,209.84
093 - PAYROLL ACCOUNT	117,176.18
097 - CHILD SAFETY FUND	18,855.72
115 - GRANT GLO 24-065-046-E538 STATE MID	206,644.12
Grand Total:	**1,966,049.88**

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	83,051.08
010-21320	RETIREMENT	52,438.59
010-21330	AFLAC	10,852.25
010-21360	AIR MED	593.00
010-29999	Due To Other Funds	284,269.55
010-401-31020	SHERIFF TAX SALES	608.00
010-401-40130	WORKERS' COMPENSATI	9,291.50
010-401-40150	CONTINGENCY/HOSPITA	10,605.99
010-401-42111	POSTAGE FOR POSTAGE	613.36
010-401-42116	HEALTHY COUNTY EXPE	12.50
010-401-42119	DETCOG GRANT COMM	7,105.08
010-401-42142	MISC. EXPENSE (HOTEL	1,985.71
010-401-42206	SOUTHEAST TX R C & D	500.00
010-401-42231	HOUSING OF TCSO INM	103,825.94
010-401-42233	TRAVEL (COUNTY REPRE	393.53

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,830.73
010-401-42628	CONTINGENCY FOR LEG	36,032.50
010-401-42643	AUTOPSIES	9,025.00
010-401-42649	ALLAN SHIVERS LIBRARY	47,026.23
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	243.31
010-402-42100	OFFICE SUPPLIES	613.73
010-402-42500	STATE HEALTH DEPT.	228.75
010-402-42659	TRAINING & EDUCATION	1,414.73
010-405-42663	TRAINING & EDUCATION	53.87
010-407-42659	TRAINING & EDUCATION	1,127.26
010-408-42634	COURT APPOINTED ATT	19,650.00
010-408-42637	CPS COURT APPOINTED	17,726.25
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	182.00
010-408-42689	GRAND JURORS	5,260.00
010-411-42100	OFFICE SUPPLIES	630.14
010-414-42100	OFFICE SUPPLIES	187.89
010-415-42623	COMMITTMENTS	425.00
010-415-42634	COURT APPOINTED ATT	1,650.00
010-416-42100	OFFICE SUPPLIES ELECTI	168.51
010-416-42189	TRAINING & EDUCATION	881.44
010-419-42100	OFFICE SUPPLIES	2,006.89
010-419-42150	UNIFORMS	78.12
010-419-42400	GAS, OIL, GREASE	55.69
010-419-42416	VEHICLE OPERATIONS/M	74.89
010-419-42659	TRAINING & EDUCATION	1,764.16
010-419-42900	BONDS	50.00
010-420-42100	OFFICE SUPPLIES	220.45
010-420-42500	TELEPHONE	456.91
010-420-42659	TRAINING & EDUCATION	1,725.59
010-421-42189	TRAINING & EDUCATION	258.06
010-422-42100	OFFICE SUPPLIES	111.75
010-423-42100	OFFICE SUPPLIES	138.77
010-423-42659	TRAINING & EDUCATION	1,697.29
010-424-42150	UNIFORMS	116.98
010-424-42661	TRAINING & EDUCATION	275.40
010-425-42661	TRAINING & EDUCATION	286.43
010-425-43220	EMERGENCY EQUIPMEN	629.49
010-426-42100	OFFICE SUPPLIES	1,032.18
010-426-42150	UNIFORMS	284.61
010-426-42182	DEPUTIES SUPPLIES	1,635.16

Account Summary

Account Number	Account Name	Payment Amount
010-426-42217	TRANSPORTS COSTS	85.52
010-426-42395	PSYCHOLOGICAL EVALUA	800.00
010-426-42398	EVIDENCE EXPENSE	223.87
010-426-42400	GAS, OIL, GREASE	11,731.22
010-426-42401	TIRES, TUBES	3,270.65
010-426-42413	REPAIRS TO VEHICLES	7,489.84
010-426-42415	RADIO MAINTENANCE	39.88
010-426-42500	TELEPHONE	2,727.74
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42656	ANIMAL CONTROL	59.98
010-426-42659	TRAINING & EDUCATION	1,762.84
010-427-42108	JAIL SUPPLIES	2,029.58
010-427-42346	PRISONER MEDICAL	4,608.40
010-429-42150	UNIFORMS	413.98
010-429-42661	TRAINING & EDUCATION	332.48
010-430-42100	OFFICE SUPPLIES	118.31
010-436-42633	COUNTY HEALTH OFFICE	73.11
010-439-42224	OUT-OF-COUNTY TRAVE	190.67
010-439-42225	OUT-OF-COUNTY TRAVE	361.07
010-440-42101	SUPPLIES	28,206.98
010-440-42350	SERVICE CONTRACTS	15,856.34
010-440-42353	SUPPORT SERVICES	2,723.74
010-440-42600	PROFESSIONAL SERVICE	1,424.84
010-440-42677	EQUIPMENT LEASE	4,374.75
010-442-42106	JANITORS SUPPLIES	635.41
010-442-42397	GROUNDS MAINTENAN	187.43
010-442-42400	GAS, OIL, GREASE	558.24
010-442-42411	REPAIRS & MAINTENAN	1,668.00
010-442-42412	REPAIRS & MAINTENAN	487.48
010-442-42413	REPAIRS TO VEHICLES	15.00
010-442-42417	REPAIRS & MAINTENAN	67.00
010-442-42418	REPAIRS & MAINTENAN	289.33
010-442-42419	REPAIRS & MAINTENAN	51.14
010-442-42511	UTILITIES-JUSTICE CENTE	4,321.09
010-442-42515	UTILITIES-COURTHOUSE	2,402.73
010-442-42516	UTILITIES-COUNTY	838.18
010-442-42517	UTILITIES-TAX OFFICE	3,752.51
010-442-42518	UTILITIES - TYLER CO. CO	1,438.20
010-442-42520	EQUIPMENT REPAIRS	332.60
010-442-42521	MAINTENANCE SUPPLIE	78.67
010-442-43200	PURCHASE OF EQUIPME	999.97
010-453-43600	SHERIFF'S CARS	2,840.00

Account Summary

Account Number	Account Name	Payment Amount
010-467-42170	EQUIPMENT	44,173.95
021-000-40120	HOSPITALIZATION	2,432.55
021-000-40130	WORKERS' COMPENSATI	1,815.63
021-000-42160	ROAD MATERIAL	9,026.39
021-000-42400	GAS, OIL, GREASE	5,110.33
021-000-42401	TIRES, TUBES	89.95
021-000-42425	MACHINERY MAINTENA	5,523.99
021-000-42428	EQUIPMENT HAULING &	80.00
021-000-42429	TOOL & EQUIPMENT RE	270.00
021-000-42500	TELEPHONE	305.84
021-000-42510	UTILITIES	125.53
021-000-42659	TRAINING & EDUCATION	349.00
021-000-42998	MISCELLANEOUS SUPPLI	155.29
021-21300	PAYROLL LIABILITIES	5,110.66
021-21320	RETIREMENT	3,908.57
021-21330	AFLAC	617.55
021-21360	AIR MED	56.00
021-29999	Due To Other Funds	20,322.88
022-000-40120	HOSPITALIZATION	1,369.87
022-000-40130	WORKERS' COMPENSATI	1,815.63
022-000-42100	OFFICE SUPPLIES	60.00
022-000-42160	ROAD MATERIAL	18,415.94
022-000-42161	CULVERTS	955.00
022-000-42400	GAS, OIL, GREASE	6,085.55
022-000-42401	TIRES, TUBES	1,495.00
022-000-42425	MACHINERY MAINTENA	9,708.49
022-000-42426	VEGETATION CONTROL	129.90
022-000-42500	TELEPHONE	445.96
022-000-42510	UTILITIES	371.21
022-000-42659	TRAINING & EDUCATION	1,776.28
022-000-42998	MISCELLANEOUS SUPPLI	536.39
022-000-43200	PURCHASE OF EQUIPME	3,000.00
022-21300	PAYROLL LIABILITIES	5,311.92
022-21320	RETIREMENT	3,264.25
022-21330	AFLAC	308.25
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	19,901.25
023-000-40120	HOSPITALIZATION	384.12
023-000-40130	WORKERS' COMPENSATI	1,815.62
023-000-42160	ROAD MATERIAL	99,829.26
023-000-42161	CULVERTS	12,373.00
023-000-42400	GAS, OIL, GREASE	7,087.97

Account Summary

Account Number	Account Name	Payment Amount
023-000-42401	TIRES, TUBES	3,777.60
023-000-42425	MACHINERY MAINTENA	691.21
023-000-42428	EQUIPMENT HAULING &	500.00
023-000-42500	TELEPHONE	75.19
023-000-42510	UTILITIES	190.82
023-000-42640	EMPLOYEE PHYSICALS	46.20
023-000-42998	MISCELLANEOUS SUPPLI	246.50
023-21300	PAYROLL LIABILITIES	8,534.39
023-21320	RETIREMENT	5,403.08
023-21330	AFLAC	476.82
023-21360	AIR MED	42.00
023-29999	Due To Other Funds	32,567.12
024-000-40120	HOSPITALIZATION	2,452.59
024-000-40130	WORKERS' COMPENSATI	1,815.62
024-000-42100	OFFICE SUPPLIES	47.67
024-000-42150	UNIFORMS	1,124.74
024-000-42160	ROAD MATERIAL	72,545.56
024-000-42161	CULVERTS	12,180.00
024-000-42400	GAS, OIL, GREASE	11,674.60
024-000-42401	TIRES, TUBES	44.00
024-000-42425	MACHINERY MAINTENA	1,645.92
024-000-42510	UTILITIES	924.76
024-000-42998	MISCELLANEOUS SUPPLI	48.17
024-000-44100	PRINCIPLE ON LEASE PAY	20,982.27
024-000-44200	INTEREST ON LEASE PAY	9,883.33
024-21300	PAYROLL LIABILITIES	5,755.93
024-21320	RETIREMENT	3,916.95
024-21330	AFLAC	614.76
024-21360	AIR MED	109.00
024-29999	Due To Other Funds	22,017.22
025-000-42400	GAS, OIL, GREASE	442.60
025-000-42410	REPAIRS & MAINTENAN	416.36
025-000-42510	UTILITIES	481.50
025-21300	PAYROLL LIABILITIES	775.96
025-21320	RETIREMENT	502.56
025-29999	DUE TO OTHER FUNDS	2,847.44
026-000-42400	GAS, OIL, GREASE	89.75
026-000-42410	REPAIRS & MAINTENAN	781.72
026-000-42510	UTILITIES	588.37
028-000-42188	ECONOMIC DEVELOPME	5,000.00
034-000-48009	RECORD PRESERVATION-	140,098.63
036-000-48007	LIBRARY BOOKS & SUPP	3,083.85

Account Summary

Account Number	Account Name	Payment Amount
041-000-42659	TRAVEL & EDUCATION	760.38
043-000-42410	REPAIRS & MAINTENAN	2,719.00
044-21300	PAYROLL LIABILITIES	572.02
044-21320	RETIREMENT	374.40
044-21330	AFLAC	24.91
044-29999	Due To Other Funds	2,145.44
048-000-42118	AMBULANCE SERVICES	49,999.98
051-21300	PAYROLL LIABILITIES	550.22
051-21320	RETIREMENT	327.82
051-21330	AFLAC	74.29
051-29999	DUE TO OTHER FUNDS	1,687.37
054-21300	PAYROLL LIABILITIES	3,743.62
054-21320	RETIREMENT	2,439.72
054-21330	AFLAC	397.79
054-21360	AIR MED	56.00
054-29999	Due To Other Funds	13,443.37
054-451-42703	TRAVEL & TRAINING (DI	46.04
054-455-40120	HOSPITALIZATION	649.13
054-455-40130	WORKERS' COMPENSATI	500.00
054-455-42363	EXTERNAL CONTRACTS	2,700.00
054-457-42908	DETENTION EXPENSE	4,250.00
076-000-40120	HOSPITALIZATION	25.93
076-000-42100	OFFICE SUPPLIES	24.99
076-000-42102	EMERGENCY SUPPLIES/S	99.00
076-000-42351	SERVICE OF GENERATOR	432.75
076-000-42416	VEHICLE OPERATIONS/M	1,644.40
076-000-42500	TELEPHONE	845.32
076-000-42663	TRAINING & EDUCATION	-232.73
076-21300	PAYROLL LIABILITIES	1,437.14
076-21320	RETIREMENT	884.00
076-21330	AFLAC	85.23
076-29999	Due To Other Funds	4,950.55
089-000-40120	HOSPITALIZATION	43.30
089-000-40130	WORKERS' COMPENSATI	34.50
089-000-42150	UNIFORMS	37.96
089-000-42157	SENIOR MEAL EXPENSES	6,277.73
089-000-42189	TRAINING & EDUCATION	83.60
089-000-42410	REPAIRS & MAINTENAN	1,976.75
089-000-42510	UTILITIES	3,502.32
089-21300	PAYROLL LIABILITIES	1,410.24
089-21320	RETIREMENT	757.68
089-21330	AFLAC	294.84

Account Summary

Account Number	Account Name	Payment Amount
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,762.92
093-11000	Due From Other Funds	117,176.18
097-000-42105	INSTRUCTIONAL EDUCA	780.18
097-000-42212	SUMMER YOUTH TRAVE	250.14
097-21300	PAYROLL LIABILITIES	2,528.40
097-21320	RETIREMENT	72.60
097-29999	DUE TO OTHER FUNDS	15,224.40
115-000-42121	CONSTRUCTION	206,644.12
	Grand Total:	**1,966,049.88**

Project Account Summary

Project Account Key		Payment Amount
None		1,966,049.88
	Grand Total:	**1,966,049.88**