



Tyler County Check Register June 2026



Tyler County, TX

CHECK REGISTER

By Fund
Payable Dates 6/1/2026 - 6/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CHESTER VOLUNTEER FIRE D	159325	06/02/2026	MONTHLY ALLOWANCE	010-401-42701		06/02/2026	150.00
SHADY GROVE VOLUNTEER F	159326	06/02/2026	MONTHLY ALLOWANCE	010-401-42701		06/02/2026	150.00
WOODVILLE VOLUNTEER FIR	159327	06/02/2026	MONTHLY ALLOWANCE	010-401-42701		06/02/2026	150.00
DIRECTV	159341	06/04/2026	035535115/EOC	010-440-42350		06/04/2026	209.99
BUCK SPRING'S OPERATIONS	159336	06/04/2026	INV#044744/CO OFFICES	010-440-42101		06/04/2026	200.00
PITNEY BOWES GLOBAL FINA	159357	06/04/2026	0012933208/COCLK	010-440-42677		06/04/2026	408.76
AMG PRINTING & MAILING	159334	06/04/2026	INV#122456/TAX	010-401-42111		06/04/2026	3,887.11
AMG PRINTING & MAILING	159334	06/04/2026	INV#122456/TAX	010-440-42101		06/04/2026	1,803.81
KIRBYVILLE VETERINARY CLI	159350	06/04/2026	INV#127702/TCSO	010-426-42656		06/04/2026	587.25
TEXAS DEPARTMENT OF STAT	159372	06/04/2026	INV#2028645/COCLK	010-402-42500		06/04/2026	124.44
ULINE	159387	06/04/2026	13790064/TCSO	010-427-42108		06/04/2026	204.17
SOUTHERN TRACTOR	159371	06/04/2026	2566/MAINT	010-442-42400		06/04/2026	69.60
JEFFERSON COUNTY CLERK	159349	06/04/2026	CAUSE NO 26CCPR0738	010-415-42623		06/04/2026	360.00
JEFFERSON COUNTY CLERK	159349	06/04/2026	CAUSE NO. 26CCPR0751	010-415-42623		06/04/2026	360.00
A T & T MOBILITY-CAROL ST	159331	06/04/2026	287350761216/MAINT	010-440-42350		06/04/2026	36.98
CITY OF WOODVILLE	159339	06/04/2026	01024002/TAX OFFICE	010-442-42517		06/04/2026	335.88
LAMBRE, AMY	159351	06/04/2026	REIMB FOR AMAZON TABLEC	010-405-42663		06/04/2026	61.97
PITNEY BOWES GLOBAL FINA	159356	06/04/2026	0010875064/TAX	010-440-42677		06/04/2026	552.30
PITNEY BOWES GLOBAL FINA	159355	06/04/2026	0012933208/COCLK	010-440-42677		06/04/2026	630.54
PITNEY BOWES GLOBAL FINA	159359	06/04/2026	0010875064/T.C. COMPLEX	010-440-42677		06/04/2026	527.52
PITNEY BOWES GLOBAL FINA	159358	06/04/2026	0012179042/TCSO	010-440-42677		06/04/2026	290.88
EVERYTHING U	159343	06/04/2026	INV#33297/MAINT.	010-442-42150		06/04/2026	98.00
MATT'S AUTOMOTIVE	159353	06/04/2026	REPAIRS ON 2023 EXPLORER	010-426-42413		06/04/2026	724.19
TRANS UNION RISK AND ALT	159384	06/04/2026	3859110/TCSO	010-440-42350		06/04/2026	100.55
CITY OF WOODVILLE	159339	06/04/2026	00001903/COCLK	010-442-42516		06/04/2026	34.00
CITY OF WOODVILLE	159339	06/04/2026	00002592/T.C. COMPLEX	010-442-42518		06/04/2026	183.71
CITY OF WOODVILLE	159339	06/04/2026	00002804/ANNEX2	010-442-42518		06/04/2026	75.63
CITY OF WOODVILLE	159339	06/04/2026	05119001/TCSO	010-442-42511		06/04/2026	1,005.15
CITY OF WOODVILLE	159339	06/04/2026	07152002/COURTHOUSE/CD	010-442-42515		06/04/2026	546.40
U.S. DERMATOLOGY PARTNE	159386	06/04/2026	PT2066/0683	010-401-42231		06/04/2026	323.00
QUILL CORPORATION	159362	06/04/2026	6076298/TAX	010-420-42100		06/04/2026	18.98
QUILL CORPORATION	159367	06/04/2026	6076298/TAX	010-420-42100		06/04/2026	23.57
QUILL CORPORATION	159361	06/04/2026	6076298/TAX	010-420-42100		06/04/2026	318.99
QUILL CORPORATION	159366	06/04/2026	6076298/TAX	010-420-42100		06/04/2026	54.36
QUILL CORPORATION	159365	06/04/2026	6076298/TAX	010-420-42100		06/04/2026	28.99
QUILL CORPORATION	159363	06/04/2026	6076298/TAX	010-420-42100		06/04/2026	171.96
QUILL CORPORATION	159364	06/04/2026	6076298/TAX	010-420-42100		06/04/2026	61.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	159360	06/04/2026	6076298/TAX	010-420-42100		06/04/2026	27.18
JASPER COUNTY	159348	06/04/2026	MAY 2026/TCSO	010-401-42231		06/04/2026	4,753.69
BROWN, JANET	159335	06/04/2026	MILEAGE MAY 6-7/2026	010-401-42158		06/04/2026	169.03
ABLES-LAND, INC.	159332	06/04/2026	INV#519980-0/TCSO	010-426-42100		06/04/2026	58.32
TEXAS DOCUMENT SOLUTION	159378	06/04/2026	4407998/CO OFFICES	010-440-42350		06/04/2026	202.95
TEXAS DOCUMENT SOLUTION	159377	06/04/2026	1534270/DSCLK	010-440-42350		06/04/2026	510.80
TEXAS DOCUMENT SOLUTION	159374	06/04/2026	1764548/CDA	010-440-42350		06/04/2026	622.17
TEXAS DOCUMENT SOLUTION	159375	06/04/2026	681242/JP1	010-440-42350		06/04/2026	189.71
TEXAS DOCUMENT SOLUTION	159379	06/04/2026	1797504/JUVPRO	010-440-42350		06/04/2026	272.53
TEXAS DOCUMENT SOLUTION	159373	06/04/2026	4407998/CO OFFICE	010-440-42350		06/04/2026	3,405.64
TEXAS DOCUMENT SOLUTION	159376	06/04/2026	1568864/TAX	010-440-42350		06/04/2026	1,779.55
BROWN, JANET	159335	06/04/2026	PER DIEM 131ST ANNUAL CL	010-402-42659		06/04/2026	408.00
VERIZON WIRELESS	159388	06/04/2026	6997-00003/PCT3	010-440-42677		06/04/2026	75.19
HORTON'S AUTOMOTIVE/KE	159345	06/04/2026	INV#7326/MAINT	010-442-42413		06/04/2026	571.72
INDIGENT HEALTHCARE SOL	159346	06/04/2026	INV#82002/COAUD/JULY	010-440-42350		06/04/2026	1,059.00
FEDEX	159344	06/04/2026	2796-1388-0/TAX	010-401-42111		06/04/2026	2.16
FEDEX	159344	06/04/2026	2796-1388-0/TAX	010-401-42111		06/04/2026	4.65
WILSON INSURANCE AGENC	159389	06/04/2026	PCT4 BOND/ DONNA HUDSO	010-401-42900		06/04/2026	50.00
TEXAS DOCUMENT SOLUTION	159380	06/04/2026	LK1670/COCLK	010-440-42350		06/04/2026	51.78
TEXAS DOCUMENT SOLUTION	159381	06/04/2026	LK1670/EOC	010-440-42350		06/04/2026	113.47
COUNTY INFORMATION RES	159340	06/04/2026	INV#INV993211594/COIUD	010-440-42600		06/04/2026	1,550.00
SOUTHERN HEALTH PARTNE	159370	06/04/2026	TYL-7353/TCSO	010-401-42231		06/04/2026	104.93
NEWMAN, MICHAEL	159354	06/04/2026	CAUSE NO. PR-10123	010-401-42628		06/04/2026	1,650.00
CARSON, MELISSA	159390	06/04/2026	2024 NOV-DEC P-H OVERPAY	010-21351		06/04/2026	38,255.74
CARSON, MELISSA	159391	06/04/2026	2025YR P-H OVERPAYMENT	010-21351		06/04/2026	469,959.02
CARSON, MELISSA	159392	06/04/2026	2026 JAN-MAR P-H OVERPAY	010-21351		06/04/2026	146,926.63
TYLER COUNTY PAYROLL	159393	06/04/2026	PAYROLL TRANSFER	010-29999		06/04/2026	17,404.00
CCTHITA TRIBAL CHILD SUPP	159397	06/11/2026	CS - Benson Cogbill TCSU Cas	010-21300		06/11/2026	327.16
TYLER COUNTY TAX ASSESSO	159402	06/11/2026	Tyler County Property Tax	010-21300		06/11/2026	100.00
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	010-21300		06/11/2026	22,275.04
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	010-21300		06/11/2026	11,529.85
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	010-21300		06/11/2026	5,209.44
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	010-29999		06/09/2026	138,586.45
RILEY FUNERAL HOME	159478	06/11/2026	001760/JP3	010-401-42643		06/11/2026	475.00
LABATT FOOD SERVICE	159451	06/11/2026	776165/TCSO	010-427-42157		06/11/2026	6,871.09
ENTERGY	159405	06/10/2026	133941435/COCLK	010-442-42516		06/10/2026	31.07
ENTERGY	159405	06/10/2026	133941435/COCLK	010-442-42516		06/10/2026	685.99
ENTERGY	159405	06/10/2026	133941435/VENDORS	010-442-42515		06/10/2026	22.50
ENTERGY	159405	06/10/2026	133941435/TCSO	010-442-42511		06/10/2026	75.96
ENTERGY	159405	06/10/2026	133941435/COURTHOUSE	010-442-42515		06/10/2026	1,195.91
ENTERGY	159405	06/10/2026	133941435/TCSO	010-442-42511		06/10/2026	21.94
ENTERGY	159405	06/10/2026	133941435/TCSO	010-442-42511		06/10/2026	2,178.37
ENTERGY	159405	06/10/2026	133941435/TAX	010-442-42517		06/10/2026	440.74
FLEET SAFETY/DANA SAFETY	159435	06/11/2026	TYLERCSO	010-453-43600		06/11/2026	575.60

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PITNEY BOWES, INC.	159475	06/11/2026	0012933208/COCLK	010-440-42101		06/11/2026	408.76
PITNEY BOWES, INC.	159476	06/11/2026	0010875064/JP1	010-440-42101		06/11/2026	271.58
AMG PRINTING & MAILING	159419	06/11/2026	INV#1122546/COCLK	010-401-42111		06/11/2026	5,919.67
VOTACALL, INC.	159501	06/11/2026	11000951/COAUD	010-440-42677		06/11/2026	1,973.13
MOTOROLA SOLUTIONS, INC	159464	06/11/2026	1036714667/TCSO	010-426-42415		06/11/2026	1,314.00
HON, WILLIAM LEE	159440	06/11/2026	CAUSE NO 14422/14423	010-408-42634		06/11/2026	750.00
O'REILLY AUTOMOTIVE, INC.	159468	06/11/2026	1634576/MAINT	010-442-43200		06/11/2026	149.99
O'REILLY AUTOMOTIVE, INC.	159468	06/11/2026	596507/CDA	010-419-42416		06/11/2026	39.62
MY FLEET CENTER	159467	06/11/2026	FSA-148988/MAINT.	010-442-42413		06/11/2026	218.94
HON, WILLIAM LEE	159440	06/11/2026	CAUSE NO 20-00103	010-415-42634		06/11/2026	325.00
STRINGER & GRIFFIN FUNER	159487	06/11/2026	2026-073WPU/JP2	010-401-42643		06/11/2026	600.00
HON, WILLIAM LEE	159440	06/11/2026	CAUSE NO 25-174	010-415-42634		06/11/2026	325.00
RUSSELL, BRENDA	159479	06/11/2026	INV#26/239/MAINT	010-442-42150		06/11/2026	125.00
HON, WILLIAM LEE	159440	06/11/2026	CAUSE NO 26-118/26-119	010-415-42634		06/11/2026	350.00
HON, WILLIAM LEE	159440	06/11/2026	CAUSE NO 26-44	010-415-42634		06/11/2026	325.00
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE # 27282	010-408-42637		06/11/2026	750.00
KEATING, DUANE F. ATTORN	159449	06/11/2026	CAUSE NO 27282	010-408-42637		06/11/2026	330.00
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE # 27316	010-408-42637		06/11/2026	450.00
KUENSTLE, CHRISTA NICOLE	159450	06/11/2026	CAUSE NO 27617	010-408-42637		06/11/2026	1,995.00
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE # 27628	010-408-42637		06/11/2026	1,073.00
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE NO 27648	010-408-42637		06/11/2026	506.25
KEATING, DUANE F. ATTORN	159449	06/11/2026	CAUSE NO 27649	010-408-42637		06/11/2026	75.00
KUENSTLE, CHRISTA NICOLE	159450	06/11/2026	CAUSE NO 27649	010-408-42637		06/11/2026	765.00
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE NO 27790	010-408-42637		06/11/2026	150.00
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE NO 27807	010-408-42637		06/11/2026	806.25
KEATING, DUANE F. ATTORN	159449	06/11/2026	CAUSE NO 27807	010-408-42637		06/11/2026	232.50
KEATING, DUANE F. ATTORN	159449	06/11/2026	CAUSE NO 27842	010-408-42637		06/11/2026	795.00
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE NO 27842	010-408-42637		06/11/2026	675.00
KEATING, DUANE F. ATTORN	159449	06/11/2026	CAUSE NO 27848	010-408-42637		06/11/2026	112.50
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE NO 27848	010-408-42637		06/11/2026	281.25
KEATING, DUANE F. ATTORN	159449	06/11/2026	CAUSE NO 27868	010-408-42637		06/11/2026	840.00
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE NO 27868	010-408-42637		06/11/2026	637.50
KEATING, DUANE F. ATTORN	159449	06/11/2026	CAUSE NO 27872	010-408-42637		06/11/2026	2,197.50
BYTHEWOOD LEGAL SERVICE	159423	06/11/2026	CAUSE NO 27872	010-408-42637		06/11/2026	1,012.50
PARKER, CRYSTAL	159469	06/11/2026	REIMB DENTAL/COCLK	010-401-40150		06/11/2026	12.30
SCHUETZ, WESLEY	159480	06/11/2026	WITNESS EXPENSE	010-419-42222		06/11/2026	198.50
CALHOON, DONALD E. IV	159424	06/11/2026	REIMB FOR SPEAKERS FOR C	010-440-42101		06/11/2026	500.00
CREWS, RENEE'	159428	06/11/2026	PER DIEM CLERKS CONF	010-407-42659		06/11/2026	408.00
JANET BROWN, TYLER COUN	159445	06/11/2026	PETTY CASH FOR CHRISTEN J	010-401-48000		06/11/2026	25.00
JASPER COUNTY	159446	06/11/2026	APRIL2026/TCSO	010-401-42231		06/11/2026	4,500.00
WALLING SIGNS & GRAPHICS	159502	06/11/2026	GRASS SIGNS/COURTHOUSE	010-442-42397		06/11/2026	336.00
AVAYA FINANCIAL SERVICES	159421	06/11/2026	2000359722/TAX	010-420-42500		06/11/2026	158.91
SCROGGINS, TIMOTHY	159481	06/11/2026	REIMB SUNNY COMMUNICA	010-424-43232		06/11/2026	505.36
LAKEWAY TIRE & SERVICE-JA	159452	06/11/2026	1063/TCSO	010-426-42400		06/11/2026	401.69

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Payable Dates: 6/1/2026 - 6/30/2026						
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Amount
LAKEWAY TIRE & SERVICE-JA	159452	06/11/2026	1063/TCSO	010-426-42401	06/11/2026	841.25
LAKEWAY TIRE & SERVICE-JA	159452	06/11/2026	1063/TCSO	010-426-42413	06/11/2026	810.70
LAKEWAY TIRE & SERVICE-JA	159459	06/11/2026	INV#178918/179187	010-442-42413	06/11/2026	766.80
LAKEWAY TIRE & SERVICE-JA	159459	06/11/2026	INV#178918/179187	010-442-42520	06/11/2026	138.95
MURRAY, KIMBERLY	159466	06/11/2026	DELIVERING BALLOTS	010-401-42158	06/11/2026	75.40
SPARKLIGHT	159485	06/11/2026	8160562000013720/EOC	010-440-42350	06/11/2026	175.98
O'REILLY AUTOMOTIVE, INC.	159468	06/11/2026	596507/TCSO	010-426-42413	06/11/2026	403.85
U PUMP IT - GARDNER OIL	159498	06/11/2026	1631/CDA	010-419-42400	06/11/2026	127.86
U PUMP IT - GARDNER OIL	159498	06/11/2026	1910/MAINT	010-442-42400	06/11/2026	765.61
U PUMP IT - GARDNER OIL	159498	06/11/2026	1920/TCSO	010-426-42400	06/11/2026	10,770.35
MY FLEET CENTER	159467	06/11/2026	FSA-140187/TCSO	010-426-42400	06/11/2026	1,289.10
MY FLEET CENTER	159467	06/11/2026	FSA-140187/TCSO	010-426-42413	06/11/2026	111.96
PATTILLO BROWN & HILL LLP	159474	06/11/2026	100327 GA/COAUD/FY2025	010-401-42668	06/11/2026	12,000.00
SYNOVIA SOLUTIONS LLC	159488	06/11/2026	INV#522157/TCSO	010-426-42500	06/11/2026	320.00
DEROUEN, TAMARA L.	159430	06/11/2026	DISTRICT COURT 5.22.2026 J	010-409-42636	06/11/2026	585.00
SPARKLIGHT	159486	06/11/2026	8160562000013621/COAUD	010-440-42350	06/11/2026	800.00
MONK, LEANN	159463	06/11/2026	MILEAGE/PER DIEM INVEST	010-423-42659	06/11/2026	623.39
CALHOON, MELANIE	159425	06/11/2026	PER DIE INVESTMENT CONF	010-423-42659	06/11/2026	272.00
SKINNER, EMILEA	159505	06/10/2026	TRAINING & TECH SERVICES	010-421-42189	06/10/2026	678.15
DIRECT SOLUTIONS	159431	06/11/2026	DS100710/MAINT	010-442-42106	06/11/2026	4,749.77
SYSTEM ACCESS	159490	06/11/2026	INV#601/TCSO	010-440-42353	06/11/2026	70.00
VERIZON WIRELESS	159500	06/11/2026	1963-0001/CO JET PACKS	010-440-42677	06/11/2026	1,266.11
WALLING SIGNS & GRAPHICS	159502	06/11/2026	INV#7324/CONST PCT2	010-425-42661	06/11/2026	78.00
VECTOR SECURITY	159499	06/11/2026	634862/COCLK	010-440-42350	06/11/2026	368.00
VECTOR SECURITY	159499	06/11/2026	634862/COCLK	010-440-42350	06/11/2026	373.80
DIRECT SOLUTIONS	159431	06/11/2026	DS100709/TCSO	010-427-42108	06/11/2026	949.50
FEDEX	159434	06/11/2026	2212-3061-2/COAUD	010-401-42111	06/11/2026	130.41
SOUTHERN HEALTH PARTNE	159483	06/11/2026	TYL-7353/TCSO	010-401-42231	06/11/2026	10,291.14
SYSTEM ACCESS	159490	06/11/2026	INV#CC277/COCLK	010-440-42353	06/11/2026	140.00
SYSTEM ACCESS	159490	06/11/2026	INV#CC278/COCLK	010-440-42353	06/11/2026	140.00
TAC HEALTH BENEFITS POOL	159406	06/09/2026	C.P. TAC ADJUSTMENT	010-401-40150	06/09/2026	-543.27
SYSTEM ACCESS	159490	06/11/2026	INV#COM312/PCT3	010-440-42353	06/11/2026	350.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR13526	010-408-42634	06/11/2026	1,925.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR14181	010-408-42634	06/11/2026	475.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR14225	010-408-42634	06/11/2026	475.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR14383-6/CR14	010-408-42634	06/11/2026	1,575.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR14454	010-408-42634	06/11/2026	475.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR14626	010-408-42634	06/11/2026	475.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR14660	010-408-42634	06/11/2026	475.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR14696	010-408-42634	06/11/2026	475.00
WRIGHT, RUSSELL J.	159504	06/11/2026	CAUSE NO CR14866	010-408-42634	06/11/2026	475.00
HON, WILLIAM LEE	159440	06/11/2026	CAUSE NO 26-00047	010-415-42634	06/11/2026	325.00
CHESTER VOLUNTEER FIRE D	159426	06/11/2026	Monthly Allowance	010-401-42701	06/11/2026	150.00
SHADY GROVE VOLUNTEER F	159482	06/11/2026	Monthly Allowance	010-401-42701	06/11/2026	150.00

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Vendor Name		Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Payable Dates: 6/1/2026 - 6/30/2026	Amount
WOODVILLE VOLUNTEER FIR	159503		06/11/2026	Monthly Allowance	010-401-42701		06/11/2026		150.00
TAC HEALTH BENEFITS POOL	159406		06/09/2026	GENERAL FUND	010-401-40150		06/09/2026		3,415.77
TAC HEALTH BENEFITS POOL	159406		06/09/2026	COLLECTION CTR	010-401-40150		06/09/2026		32.50
TAC HEALTH BENEFITS POOL	159406		06/09/2026	T.B. RETIREE	010-401-40150		06/09/2026		1,057.36
TAC HEALTH BENEFITS POOL	159406		06/09/2026	T.F. RETIREE	010-401-40150		06/09/2026		1,057.36
TAC HEALTH BENEFITS POOL	159406		06/09/2026	R.H. RETIREE	010-401-40150		06/09/2026		1,057.36
TAC HEALTH BENEFITS POOL	159406		06/09/2026	L.C. RETIREE	010-401-40150		06/09/2026		1,057.36
TAC HEALTH BENEFITS POOL	159406		06/09/2026	G.R. RETIREE	010-401-40150		06/09/2026		4.58
TAC HEALTH BENEFITS POOL	159406		06/09/2026	J.M. RETIREE	010-401-40150		06/09/2026		4.58
TAC HEALTH BENEFITS POOL	159406		06/09/2026	R.H. RETIREE	010-401-40150		06/09/2026		4.58
TAC HEALTH BENEFITS POOL	159406		06/09/2026	R.G. RETIREE	010-401-40150		06/09/2026		4.58
TAC HEALTH BENEFITS POOL	159406		06/09/2026	T.F. RETIREE	010-401-40150		06/09/2026		4.58
TAC HEALTH BENEFITS POOL	159406		06/09/2026	F.D. RETIREE	010-401-40150		06/09/2026		4.58
TAC HEALTH BENEFITS POOL	159406		06/09/2026	T.B. RETIREE	010-401-40150		06/09/2026		4.58
TAC HEALTH BENEFITS POOL	159406		06/09/2026	G.R. RETIREE	010-401-40150		06/09/2026		1,057.36
TAC HEALTH BENEFITS POOL	159406		06/09/2026	F.D. RETIREE	010-401-40150		06/09/2026		1,057.36
TAC HEALTH BENEFITS POOL	159406		06/09/2026	TAC ADJUSTMENT C.T.	010-401-40150		06/09/2026		543.27
TAC HEALTH BENEFITS POOL	159406		06/09/2026	D.R. TAC ADJUSTMENT	010-401-40150		06/09/2026		20.21
TAC HEALTH BENEFITS POOL	159406		06/09/2026	R.M. TAC ADJUSTMENT	010-401-40150		06/09/2026		167.81
NEW YORK LIFE INSURANCE	159404		06/10/2026	PARTIAL PAYMENT FOR D. RA	010-21310		06/10/2026		72.00
TAC HEALTH BENEFITS POOL	159406		06/10/2026	R.M. ADJUT. PRIOR MONTH	010-401-40150		06/10/2026		335.62
A T & T PHONES - CAROL STR	159415		06/11/2026	4542/CO PHONES	010-401-42500		06/11/2026		3,323.29
A T & T PHONES - CAROL STR	159416		06/11/2026	4545-DPS/VET	010-440-42350		06/11/2026		126.00
TEXAS ASSOCIATION OF COU	159492		06/11/2026	CLAIM#PO20254824-1	010-401-42688		06/11/2026		2,565.00
TEXAS ASSOCIATION OF COU	159492		06/11/2026	CLAIM#PSE20265456-1/COA	010-401-42688		06/11/2026		942.50
LIQUID ENVIRONMENTAL SO	159460		06/11/2026	381658-00001/TCO	010-427-42157		06/11/2026		162.20
SULLIVAN'S HARDWARE	159506		06/11/2026	MAY2026/TCCH	010-442-42412		06/11/2026		5.59
SULLIVAN'S HARDWARE	159506		06/11/2026	MAY2026/TCCH	010-442-42521		06/11/2026		7.58
CREWS, PAMELA RENEE' / DI	159510		06/11/2026	SUIT NO B-03482/R056669	010-401-31020		06/11/2026		158.00
CARSON, MELISSA	159508		06/11/2026	SUIT NO B-03482/R056669	010-401-31020		06/11/2026		1,460.85
BYTHEWOOD LEGAL SERVICE	159507		06/11/2026	SUIT NO B-03482/R056669	010-401-31020		06/11/2026		350.00
WEATHERFORD, BRYAN/TYLE	159515		06/11/2026	SUIT NO B-03482/R056669	010-401-31020		06/11/2026		50.00
LINEBARGER GOGGAN BLAIR	159514		06/11/2026	SUIT NO B-03482/R056669	010-401-31020		06/11/2026		399.00
CREWS, PAMELA RENEE'/RE	159511		06/11/2026	SUIT NO B-03482/R056669	010-401-31020		06/11/2026		1,582.15
ELROD, BRAD ATTORNEY AT	159512		06/11/2026	SUIT NO B-3333	010-401-31020		06/11/2026		350.00
LINEBARGER GOGGAN BLAIR	159513		06/11/2026	SUIT NO B-3333	010-401-31020		06/11/2026		248.66
CREWS, PAMELA RENEE' / DI	159509		06/11/2026	SUIT NO B-3333	010-401-31020		06/11/2026		472.00
VOYA INSTITUTIONAL TRUST	DFT0003113		06/11/2026	VOYA RETIREMENT	010-21300		06/11/2026		212.50
OFFICE OF THE A.G. CHILD S	DFT0003114		06/11/2026	CS CHASTAIN - 00119922141	010-21300		06/11/2026		163.04
MD ANDERSON CANCER CEN	159516		06/16/2026	TIER 1B/3006432/TCO/699	010-401-42231		06/16/2026		3,615.50
TEXAS ASSOCIATION OF COU	159541		06/18/2026	PR-2290-20260701-1	010-442-42394		06/18/2026		139,515.00
TEXAS ASSOCIATION OF COU	159541		06/18/2026	CAS-2290-20260701-1	010-401-42185		06/18/2026		38,629.00
TEXAS ASSOCIATION OF COU	159541		06/18/2026	CAS-2290-20260701-1	010-401-42349		06/18/2026		23,212.00
TEXAS ASSOCIATION OF COU	159541		06/18/2026	CAS-2290-20260701-1	010-401-42688		06/18/2026		7,094.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key
TEXAS ASSOCIATION OF COU	159541	06/18/2026	CAS-2290-20260701-1	010-401-43621	06/18/2026
TEXAS ASSOCIATION OF COU	159541	06/18/2026	CAS-2290-20260701-1	010-401-43621	06/18/2026
TEXAS ASSOCIATION OF COU	159541	06/18/2026	CAS-2290-20260701-1	010-440-42600	06/18/2026
CHARTER COMMUNICATION	159520	06/18/2026	8260-17-036-0042336	010-440-42350	06/18/2026
DIRECTV	159523	06/18/2026	014302556/TCSO	010-440-42350	06/18/2026
ENTERGY	159525	06/18/2026	140145467	010-442-42518	06/18/2026
TEXAS ASSOCIATION OF COU	159540	06/18/2026	INV#22946042026COBRA	010-401-48000	06/18/2026
WRIGHT, RUSSELL J.	159555	06/18/2026	CAUSE NO 24-00066	010-415-42634	06/18/2026
WRIGHT, RUSSELL J.	159555	06/18/2026	CAUSE NO. 24-00066	010-415-42634	06/18/2026
HON, WILLIAM LEE	159529	06/18/2026	CAUSE NO 24-51/25-24-26/2	010-415-42634	06/18/2026
RISINGER, JAMES MICHAEL A	159536	06/18/2026	CAUSE NO 24-52	010-415-42634	06/18/2026
CHARTER COMMUNICATION	159521	06/18/2026	247070501/COJUD	010-440-42350	06/18/2026
WRIGHT, RUSSELL J.	159555	06/18/2026	CAUSE NO 25-00031	010-415-42634	06/18/2026
RISINGER, JAMES MICHAEL A	159536	06/18/2026	CAUSE NO 25-00045	010-415-42634	06/18/2026
RISINGER, JAMES MICHAEL A	159536	06/18/2026	CAUSE NO 25-00086	010-415-42634	06/18/2026
HON, WILLIAM LEE	159529	06/18/2026	CAUSE NO 25-243	010-415-42634	06/18/2026
RISINGER, JAMES MICHAEL A	159536	06/18/2026	CAUSE NO 26-111	010-415-42634	06/18/2026
HON, WILLIAM LEE	159529	06/18/2026	CAUSE NO 26-28/26-96/26-9	010-415-42634	06/18/2026
HON, WILLIAM LEE	159529	06/18/2026	CAUSE NO 26-54	010-415-42634	06/18/2026
ANGELINA OPTOMETRIC ASS	159519	06/18/2026	PT#341386/TCSO	010-401-42231	06/18/2026
ADVANCED SYSTEMS & ALAR	159518	06/18/2026	10205/COCLK	010-442-42418	06/18/2026
HART, DENNIS W.	159528	06/18/2026	DELIVERING ELECTION EQUI	010-401-42158	06/18/2026
JONES, KAYCEE HONORABLE	159531	06/18/2026	CAUSE NO 25573	010-401-42628	06/18/2026
TCH FAMILY MEDICAL CLINIC	159538	06/18/2026	INV#5400/EMP. PHYSICALS	010-401-48000	06/18/2026
TEXAS DOCUMENT SOLUTIO	159546	06/18/2026	1692684/EOC	010-440-42677	06/18/2026
TEXAS DOCUMENT SOLUTIO	159544	06/18/2026	1534270/DSCLK	010-440-42350	06/18/2026
TEXAS DOCUMENT SOLUTIO	159548	06/18/2026	1534270/DIST CLERK	010-440-42350	06/18/2026
TEXAS DOCUMENT SOLUTIO	159542	06/18/2026	1564835/TREAS	010-440-42350	06/18/2026
TEXAS DOCUMENT SOLUTIO	159547	06/18/2026	4987567/COCLK	010-440-42350	06/18/2026
TEXAS DOCUMENT SOLUTIO	159545	06/18/2026	1800782/COMM OFFICE	010-440-42677	06/18/2026
TEXAS DOCUMENT SOLUTIO	159543	06/18/2026	1781282/COJUD	010-440-42350	06/18/2026
PARKER'S BUILDING SUPPLY -	159533	06/18/2026	PK022725-027/MAINT	010-442-42106	06/18/2026
PARKER'S BUILDING SUPPLY -	159533	06/18/2026	PK022725-027/MAINT	010-442-42397	06/18/2026
PARKER'S BUILDING SUPPLY -	159533	06/18/2026	PK022725-027/MAINT	010-442-42412	06/18/2026
PARKER'S BUILDING SUPPLY -	159533	06/18/2026	PK022725-027/MAINT	010-442-42521	06/18/2026
JASON R BAILEY MD PA	159530	06/18/2026	PT#1699054270/TCSO	010-401-42231	06/18/2026
SPARKLIGHT	159537	06/18/2026	8160562000013621/TAX OFF	010-440-42350	06/18/2026
VERIZON WIRELESS	159552	06/18/2026	0374-00001/IUPRO	010-440-42677	06/18/2026
VERIZON WIRELESS	159552	06/18/2026	2567-00001/COJUD	010-440-42677	06/18/2026
VERIZON WIRELESS	159552	06/18/2026	8756-00001/CONST PCT 1	010-440-42677	06/18/2026
VERIZON WIRELESS	159552	06/18/2026	1235-00001/CONST PCT 3	010-440-42677	06/18/2026
VERIZON WIRELESS	159552	06/18/2026	5405-00001/PCT1	010-440-42677	06/18/2026
VERIZON WIRELESS	159552	06/18/2026	3400-00001/TCSO	010-426-42500	06/18/2026
VERIZON WIRELESS	159552	06/18/2026	3400-00002/TREAS	010-440-42677	06/18/2026

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Payable Dates: 6/1/2026 - 6/30/2026						Post Date	Amount
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	159552	06/18/2026	3398-00001/PCT4	010-440-42677		06/18/2026	37.99
VERIZON WIRELESS	159552	06/18/2026	7760-00001/CONST PCT 2	010-440-42677		06/18/2026	37.99
VERIZON WIRELESS	159552	06/18/2026	3768-00001/AIRPORT	010-440-42677		06/18/2026	38.05
PARKER'S BUILDING SUPPLY -	159534	06/18/2026	PK022760-027/TCSO	010-427-42108		06/18/2026	157.94
PARKER'S BUILDING SUPPLY -	159532	06/18/2026	PK022760-027/TCSO	010-427-42108		06/18/2026	11.13
TOLAR'S FEED & OUTDOOR S	159551	06/18/2026	INV#850067/MAINT	010-442-42397		06/18/2026	203.75
TEXAS SECRETARY OF STATE	159550	06/18/2026	CONF # CPNVFKLW4H6	010-401-42158		06/18/2026	375.00
TEXAS SECRETARY OF STATE	159550	06/18/2026	CONF#LPNJ3MD2J94	010-401-42158		06/18/2026	2,475.00
FMMS HOLDINGS OF TEXAS,	159526	06/18/2026	CASE#26-0432BMT	010-401-42643		06/18/2026	130.00
PINEYWOODS PATHOLOGY P	159535	06/18/2026	HAWKINS/TCSO	010-401-42231		06/18/2026	6,705.00
TDCJ CASHIER	159539	06/18/2026	INV#U543418/CO OFFICES	010-453-43210		06/18/2026	-6.63
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD CRED	010-420-42100		06/18/2026	255.68
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/L M	010-401-42116		06/18/2026	429.95
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/L M	010-401-42116		06/18/2026	128.26
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/L M	010-401-42116		06/18/2026	24.44
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J BR	010-401-42158		06/18/2026	26.97
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J BR	010-401-42158		06/18/2026	23.52
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/D CA	010-401-42158		06/18/2026	145.15
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J SKI	010-401-42616		06/18/2026	64.06
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/R CR	010-408-42685		06/18/2026	77.40
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/R CR	010-408-42685		06/18/2026	197.34
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/R CR	010-408-42685		06/18/2026	241.92
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J SKI	010-408-42685		06/18/2026	450.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M H	010-413-42661		06/18/2026	379.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/D CA	010-419-42100		06/18/2026	14.47
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42100		06/18/2026	16.94
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42100		06/18/2026	41.18
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42100		06/18/2026	65.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42150		06/18/2026	0.54
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42659		06/18/2026	0.54
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42659		06/18/2026	20.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42659		06/18/2026	20.71
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42659		06/18/2026	20.71
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-420-42659		06/18/2026	20.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M P	010-421-42100		06/18/2026	36.44
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M P	010-421-42100		06/18/2026	34.97
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M P	010-421-42189		06/18/2026	395.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M P	010-421-42189		06/18/2026	404.42
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M P	010-421-42189		06/18/2026	854.46
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M P	010-421-42189		06/18/2026	404.42
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M P	010-421-42189		06/18/2026	404.42
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-421-42190		06/18/2026	20.82
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M C	010-421-42190		06/18/2026	35.37

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/A IO	010-422-42100		06/18/2026	140.76
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J SKI	010-422-42659		06/18/2026	289.28
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/C W	010-425-42661		06/18/2026	1,584.70
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J MA	010-426-42100		06/18/2026	136.08
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/A IO	010-426-42100		06/18/2026	167.98
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J MA	010-426-42182		06/18/2026	569.96
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B SM	010-426-42398		06/18/2026	103.95
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/C NA	010-426-42398		06/18/2026	343.24
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B SM	010-426-42398		06/18/2026	21.83
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B W	010-426-42398		06/18/2026	82.85
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B W	010-426-42398		06/18/2026	2,550.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J SKI	010-426-42413		06/18/2026	18.75
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J SMI	010-426-42656		06/18/2026	79.93
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B W	010-427-42659		06/18/2026	287.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B CO	010-440-42101		06/18/2026	252.96
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/D CA	010-440-42353		06/18/2026	181.12
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/D CA	010-440-42353		06/18/2026	5.15
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B CO	010-442-42106		06/18/2026	205.73
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B CO	010-442-42150		06/18/2026	153.40
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B CO	010-442-42397		06/18/2026	139.98
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B CO	010-442-42521		06/18/2026	9.50
ROSS, ANTHONY	159562	06/25/2026	MILEAGE + PERDIEM/ 82ND	010-429-42661		06/25/2026	564.17
CCTHITA TRIBAL CHILD SUPP	159563	06/25/2026	CS - Benson Cogbill TCSU Cas	010-21300		06/25/2026	327.16
TYLER COUNTY TAX ASSESSO	159568	06/25/2026	Tyler County Property Tax	010-21300		06/25/2026	100.00
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	010-21300		06/25/2026	22,250.38
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	010-21300		06/25/2026	11,680.47
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	010-21300		06/25/2026	5,203.74
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	010-29999		06/23/2026	138,814.97
HICKORY HILLS CHRISTMAS T	159582	06/25/2026	INV#000001/TREAS	010-401-42116		06/25/2026	93.60
CHARTER COMMUNICATION	159576	06/25/2026	8260-17-036-0060080	010-440-42350		06/25/2026	90.87
A T & T - 019 DATA PROC.	159570	06/25/2026	4357/CO PHONES	010-401-42500		06/25/2026	1,041.81
DELL MARKETING L.P.	159577	06/25/2026	6789522/TCSO	010-440-42101		06/25/2026	4,113.00
TND WORKWEAR CO.	159595	06/25/2026	TYLER CO. SO.	010-426-42150		06/25/2026	610.00
TND WORKWEAR CO.	159595	06/25/2026	TYLER CO. SO	010-426-42150		06/25/2026	379.80
DEPARTMENT OF INFORMAT	159578	06/25/2026	33133133133000/CO. PHON	010-401-42500		06/25/2026	60.72
A T & T NRCS	159571	06/25/2026	320849223/LONGLEAF	010-440-42353		06/25/2026	80.48
FOSTER, SHANNON DALE	159581	06/25/2026	REIMB FOR DEMONSTRATIN	010-439-42181		06/25/2026	66.95
ARD, MELINDA	159574	06/25/2026	REIMB FOR SHIRTS	010-442-42150		06/25/2026	34.50
MATT'S AUTOMOTIVE	159587	06/25/2026	REPAIRS TO 2020 TAHOE	010-426-42413		06/25/2026	987.46
BUSEY, JAMIE	159575	06/25/2026	REIMB FOR TCOLE TEST	010-427-42659		06/25/2026	142.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	159594	06/25/2026	REGIS./BYLEY,BECKY	010-421-42189		06/25/2026	150.00
TYLER COUNTY APPRAISAL D	159596	06/25/2026	3RD QTR/ FY 2026/COJUD	010-401-42218		06/25/2026	160,436.75
EVERYTHING U	159579	06/25/2026	INV#55/TCO	010-426-42150		06/25/2026	124.05
U.S. POSTAL SERVICE (POSTA	159597	06/25/2026	49892169/COAUD	010-401-42111		06/25/2026	1,500.00
HUGHES, DOUG	159584	06/25/2026	MILEAGE FO DETCOG	010-401-42233		06/25/2026	74.68
US POSTAL SERVICE (WOODV	159598	06/25/2026	BOX 2070/TREAS.	010-401-42111		06/25/2026	398.00
POWERS, MILTON	159589	06/25/2026	PER DIEM/PUBLIC INFO OFFI	010-426-42659		06/25/2026	272.00
WEATHERFORD, BRYAN/TYLE	159600	06/25/2026	PER DIEM/ PUBLIC INF. OFFI	010-426-42659		06/25/2026	272.00
HOLLOWAY, STEPHEN D	159583	06/25/2026	PER DIEM/PUBLIC INFO OFFI	010-426-42659		06/25/2026	272.00
WHITWORTH, CASEY	159601	06/25/2026	PER DIEM + MILEAGE 82ND	010-425-42661		06/25/2026	564.17
SYSTEM ACCESS	159592	06/25/2026	INV#602/TCO	010-440-42353		06/25/2026	350.00
SYSTEM ACCESS	159592	06/25/2026	INV#603/TCO	010-440-42353		06/25/2026	280.00
WALLING SIGNS & GRAPHICS	159599	06/25/2026	INV#7375/COAUD	010-401-42197		06/25/2026	3,750.00
WALLING SIGNS & GRAPHICS	159599	06/25/2026	INV#7379/MAINT	010-442-43200		06/25/2026	432.00
WALLING SIGNS & GRAPHICS	159599	06/25/2026	INV#7382/CONST. PCT2	010-425-42661		06/25/2026	36.00
WALLING SIGNS & GRAPHICS	159599	06/25/2026	INV#7385/COAUD	010-422-42100		06/25/2026	26.00
KOI, BROOKE	159585	06/25/2026	REIMB FOR HOTEL/CRIMES A	010-419-42659		06/25/2026	1,340.19
LOCAL SANITATION, LLC	159586	06/25/2026	INV#888767/TCO	010-442-42411		06/25/2026	38.50
FEDEX	159580	06/25/2026	2212-3061-2/COAUD	010-401-42111		06/25/2026	62.39
ELECTION SYSTEMS & SOFT	159602	06/24/2026	INV#CD1122051	010-416-42626		06/24/2026	43,590.00
SHERIFFS' ASSOCIATION OF T	159590	06/25/2026	FY2026/TCO	010-426-42659		06/25/2026	100.00
MASA Medical Transport Sol	159603	06/11/2026	MASA Medical Transportatio	010-21360		06/11/2026	309.00
MASA Medical Transport Sol	159603	06/25/2026	MASA Medical Transportatio	010-21360		06/25/2026	309.00
MASA Medical Transport Sol	159603	06/24/2026	ADJUSTMENT FOR RASBERR	010-401-40150		06/24/2026	14.00
MASA Medical Transport Sol	159603	06/24/2026	ADJUSTMENT COKER	010-401-40150		06/24/2026	7.00
SOUTHERN HEALTH PARTNE	159591	06/25/2026	TYL-7353/TCO	010-401-42231		06/25/2026	246.22
NET DATA CORP.	159588	06/25/2026	TYLER COUNTY	010-440-42353		06/25/2026	146,450.80
CARSON, MELISSA	159569	06/24/2026	AUTO DEP. 5/18-24/26-OVER	010-21351		06/24/2026	4,947.45
ANGELINA COUNTY SHERIFF'	159573	06/25/2026	INV#TY-0526/TCO	010-401-42231		06/25/2026	46,500.00
ANGELINA COUNTY SHERIFF'	159573	06/25/2026	INV#TY-0626-1/TCO	010-401-42231		06/25/2026	186.67
VOYA INSTITUTIONAL TRUST	DFT0003117	06/25/2026	VOYA RETIREMENT	010-21300		06/25/2026	212.50
OFFICE OF THE A.G. CHILD S	DFT0003118	06/25/2026	CS CHASTAIN - 00119922141	010-21300		06/25/2026	163.04
AFLAC INSURANCE	159605	06/29/2026	AFLACE ADJUSTMENT	010-401-40150		06/29/2026	102.83
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	010-21330		06/11/2026	621.81
AFLAC INSURANCE	159605	06/11/2026	AFLAC-RIDER	010-21330		06/11/2026	3.77
AFLAC INSURANCE	159605	06/11/2026	AFLAC-SPEVNT	010-21330		06/11/2026	1,013.47
AFLAC INSURANCE	159605	06/11/2026	AFLAC-STD	010-21330		06/11/2026	561.59
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	010-21330		06/11/2026	967.54
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	010-21330		06/11/2026	107.93
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Cancer	010-21330		06/11/2026	1,087.36
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Hospital	010-21330		06/11/2026	465.44
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	010-21330		06/11/2026	517.85
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	010-21330		06/25/2026	621.72
AFLAC INSURANCE	159605	06/25/2026	AFLAC-RIDER	010-21330		06/25/2026	3.77

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Payable Dates: 6/1/2026 - 6/30/2026	Amount
AFLAC INSURANCE	159605	06/25/2026	AFLAC-SPEVNT	010-21330		06/25/2026		1,013.31
AFLAC INSURANCE	159605	06/25/2026	AFLAC-STD	010-21330		06/25/2026		561.54
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	010-21330		06/25/2026		954.75
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	010-21330		06/25/2026		107.83
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Cancer	010-21330		06/25/2026		1,087.16
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Hospital	010-21330		06/25/2026		453.33
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	010-21330		06/25/2026		509.12
ARMADILLO BRAND, INC.	159613	06/30/2026	INV#10151/TREAS	010-401-42116		06/30/2026		5,000.00
LOCAL GOVERNMENT SOLUT	159626	06/30/2026	REGIS/MARTIN,BROOKE	010-411-42661		06/30/2026		715.00
LOCAL GOVERNMENT SOLUT	159626	06/30/2026	REGIS/PATINO,JESSICA	010-411-42661		06/30/2026		715.00
BILL CLARK PEST CONTROL, I	159614	06/30/2026	119086/COURTHOUSE	010-442-42412		06/30/2026		155.00
BILL CLARK PEST CONTROL, I	159614	06/30/2026	119086/COCLK	010-442-42418		06/30/2026		67.00
BILL CLARK PEST CONTROL, I	159614	06/30/2026	119086/T.C. COMPLEX	010-442-42419		06/30/2026		100.00
BILL CLARK PEST CONTROL, I	159614	06/30/2026	119086/TCSO	010-442-42411		06/30/2026		75.00
OMNIBASE SERVICES OF TEX	159630	06/30/2026	1ST QTR/IP3	010-440-42600		06/30/2026		24.00
SOUTHERN TRACTOR	159632	06/30/2026	INV#227471/MAINT	010-442-42520		06/30/2026		201.02
VERBATIM REPORTING & TR	159633	06/30/2026	INV#26-0910/CPs	010-408-42638		06/30/2026		325.00
DIAGNOSTIC GROUP INTEGR	159618	06/30/2026	PT#1194061655/TCSO	010-401-42231		06/30/2026		350.70
DIAGNOSTIC GROUP INTEGR	159618	06/30/2026	PT#1194061655/TCSO	010-401-42231		06/30/2026		61.17
JANET BROWN, TYLER COUN	159625	06/30/2026	REIMB DELUXE CHECK ORDE	010-440-42101		06/30/2026		434.37
BUSEY, JAMIE	159615	06/30/2026	PER DIEM KILGORE COLLEGE	010-426-42659		06/30/2026		1,020.00
MMC OF EAST TX	159629	06/30/2026	PT#1588275853/TCSO	010-401-42231		06/30/2026		75.57
COLEMAN'S FAMILY MORTU	159617	06/30/2026	6/23/26/IP1	010-401-42643		06/30/2026		400.00
COLEMAN'S FAMILY MORTU	159617	06/30/2026	6/23/26/IP1	010-401-42643		06/30/2026		400.00
MATT'S AUTOMOTIVE	159628	06/30/2026	REPAIRS TO 2018 TAHOE	010-426-42400		06/30/2026		169.90
MATT'S AUTOMOTIVE	159628	06/30/2026	REPAIRS TO 2008 TAHOE/TCS	010-426-42413		06/30/2026		406.00
LOCAL GOVERNMENT SOLUT	159627	06/30/2026	INV#91082/IP1/2/3/4	010-440-42353		06/30/2026		1,032.00
FEDEX	159620	06/30/2026	2212-3061-2/COAUD	010-401-42111		06/30/2026		113.56
RILEY FUNERAL HOME	159631	06/30/2026	INV#E-001768/IP2	010-401-42643		06/30/2026		475.00
CITY OF WOODVILLE	159634	06/30/2026	FOOD PERMIT/TCSO	010-427-42157		06/30/2026		240.00
FMMS HOLDINGS OF TEXAS,	159621	06/30/2026	CASE NO 26-0464BMT/IP2	010-401-42643		06/30/2026		2,475.00
FMMS HOLDINGS OF TEXAS,	159623	06/30/2026	CASE NO 26-0433BMT	010-401-42643		06/30/2026		2,475.00
FMMS HOLDINGS OF TEXAS,	159622	06/30/2026	CASE NO 26-0447BMT/IP4	010-401-42643		06/30/2026		2,475.00
GRAVES, HUMPHRIES, STAHL	159624	06/30/2026	INV#GHS3-003690/IP 1-4	010-440-42600		06/30/2026		619.92
GRAVES, HUMPHRIES, STAHL	159624	06/30/2026	INV#GHS3-003938/IP 1-4	010-440-42600		06/30/2026		620.97
GRAVES, HUMPHRIES, STAHL	159624	06/30/2026	INV#GHS3-004138/IP 1-4	010-440-42600		06/30/2026		844.59
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	010-21320		06/11/2026		25,419.70
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	010-21320		06/25/2026		25,411.32
TEXAS ASSOCIATION OF COU	159636	06/03/2026	Unemployment	010-21340		06/03/2026		0.28
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	010-21340		06/11/2026		291.39
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	010-21340		06/25/2026		290.52
Fund 010 - GENERAL FUND Total:								2,001,715.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
A T & T MOBILITY-CAROL ST	159330	06/04/2026	287350529744/PCT1	021-000-42500		06/04/2026	152.92
INVESTAR BANK	159347	06/04/2026	30037508/PCT1	021-000-44100		06/04/2026	18,473.69
INVESTAR BANK	159347	06/04/2026	30037508/PCT1	021-000-44200		06/04/2026	5,842.86
LOCAL SANITATION, LLC	159352	06/04/2026	3423/PCT1	021-000-42510		06/04/2026	69.25
SENECA WATER SUPPLY CORP	159369	06/04/2026	166/PCT1	021-000-42510		06/04/2026	56.28
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	021-21300		06/11/2026	1,420.38
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	021-21300		06/11/2026	565.82
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	021-21300		06/11/2026	332.18
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	021-29999		06/09/2026	8,951.90
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	132891/PCT1	021-000-42160		06/11/2026	1,044.58
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	132891/PCT1	021-000-42160		06/11/2026	916.00
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	210162/PCT1	021-000-42160		06/11/2026	1,729.50
JR'S TRUCKING, HEAVY EQUI	159448	06/11/2026	INV#21037/PCT1	021-000-42425		06/11/2026	189.99
FRANKENS AGGREGATE LLC	159436	06/11/2026	INV#241/PCT1	021-000-42160		06/11/2026	789.60
BEAUMONT TRACTOR COMP	159422	06/11/2026	INV#3200347/PCT1	021-000-42425		06/11/2026	593.70
FRANKENS AGGREGATE LLC	159436	06/11/2026	INV#357/PCT1	021-000-42160		06/11/2026	1,805.76
O'REILLY AUTOMOTIVE, INC.	159468	06/11/2026	591682/PCT1	021-000-42425		06/11/2026	21.98
GARDNER OIL, INC.	159437	06/11/2026	1638/PCT1	021-000-42400		06/11/2026	2,066.00
U PUMP IT - GARDNER OIL	159498	06/11/2026	1914/PCT1	021-000-42400		06/11/2026	829.75
GARDNER OIL/TIMBERMAN'	159438	06/11/2026	3420/PCT1	021-000-42400		06/11/2026	137.13
TAC HEALTH BENEFITS POOL	159406	06/10/2026	V.C. PRIOR MONTH RETRO-A	021-000-40120		06/10/2026	-27.04
TAC HEALTH BENEFITS POOL	159406	06/09/2026	PCT1	021-000-40120		06/09/2026	313.25
TAC HEALTH BENEFITS POOL	159406	06/09/2026	V.C. RETIREE	021-000-40120		06/09/2026	1,057.36
TAC HEALTH BENEFITS POOL	159406	06/09/2026	L.R. RETIREE	021-000-40120		06/09/2026	4.58
TAC HEALTH BENEFITS POOL	159406	06/09/2026	L.R. RETIREE	021-000-40120		06/09/2026	1,057.36
FRANKENS AGGREGATE LLC	159527	06/18/2026	INV#400/PCT1	021-000-42160		06/18/2026	2,984.40
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD CRED	021-000-42659		06/18/2026	-56.86
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J BLA	021-000-42425		06/18/2026	17.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/J BLA	021-000-42659		06/18/2026	1,228.79
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/T SH	021-000-42659		06/18/2026	232.73
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	021-21300		06/25/2026	1,400.38
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	021-21300		06/25/2026	534.70
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	021-21300		06/25/2026	327.50
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	021-29999		06/23/2026	8,845.41
TCH FAMILY MEDICAL CLINIC	159593	06/25/2026	INV#5410/PCT1	021-000-42640		06/25/2026	83.00
MASA Medical Transport Sol	159603	06/11/2026	MASA Medical Transportatio	021-21360		06/11/2026	28.00
MASA Medical Transport Sol	159603	06/25/2026	MASA Medical Transportatio	021-21360		06/25/2026	28.00
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	021-21330		06/11/2026	85.30
AFLAC INSURANCE	159605	06/11/2026	AFLAC-SPEVNT	021-21330		06/11/2026	30.52
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	021-21330		06/11/2026	46.58
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	021-21330		06/11/2026	5.98
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Cancer	021-21330		06/11/2026	61.02
AFLAC INSURANCE	159605	06/11/2026	AFLAC LIFE INSURANCE.25	021-21330		06/11/2026	19.40

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Vendor Name		Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	159605		06/11/2026	AFLAC-LIFE	021-21330		06/11/2026	60.00
AFLAC INSURANCE	159605		06/25/2026	AFLAC-LIFE	021-21330		06/25/2026	85.28
AFLAC INSURANCE	159605		06/25/2026	AFLAC-SPEVNT	021-21330		06/25/2026	30.51
AFLAC INSURANCE	159605		06/25/2026	AFLAC-Accident	021-21330		06/25/2026	46.56
AFLAC INSURANCE	159605		06/25/2026	AFLAC-Accident	021-21330		06/25/2026	5.98
AFLAC INSURANCE	159605		06/25/2026	AFLAC-Cancer	021-21330		06/25/2026	61.02
AFLAC INSURANCE	159605		06/25/2026	AFLAC LIFE INSURANCE.25	021-21330		06/25/2026	19.40
AFLAC INSURANCE	159605		06/25/2026	AFLAC-LIFE	021-21330		06/25/2026	60.00
TEXAS COUNTY & DISTRICT R	DFT0003112		06/11/2026	Tyler County, TX Retirement	021-21320		06/11/2026	1,721.36
TEXAS COUNTY & DISTRICT R	DFT0003116		06/25/2026	Tyler County, TX Retirement	021-21320		06/25/2026	1,698.83
TEXAS ASSOCIATION OF COU	159636		06/11/2026	Unemployment	021-21340		06/11/2026	17.74
TEXAS ASSOCIATION OF COU	159636		06/25/2026	Unemployment	021-21340		06/25/2026	17.45
Fund 021 - ROAD & BRIDGE I Total:								68,120.76
Fund: 022 - ROAD & BRIDGE II								
EASTEX TELEPHONE COOP., I	159342		06/04/2026	3198923/PCT2	022-000-42500		06/04/2026	111.87
A T & T MOBILITY-CAROL ST	159329		06/04/2026	287350491604/PCT2	022-000-42500		06/04/2026	98.70
LOCAL SANITATION, LLC	159352		06/04/2026	ACCT#2015/PCT2	022-000-42510		06/04/2026	69.25
CHESTER GAS SYSTEM	159337		06/04/2026	134/PCT2	022-000-42510		06/04/2026	40.00
SAM HOUSTON ELECTRIC CO	159368		06/04/2026	1833151/PCT2	022-000-42510		06/04/2026	153.17
CHESTER WATER SUPPLY CO	159338		06/04/2026	31/PCT2 BARN	022-000-42510		06/04/2026	45.23
TYLER COUNTY PAYROLL	159398		06/11/2026	FICA	022-21300		06/11/2026	1,597.60
TYLER COUNTY PAYROLL	159398		06/11/2026	Federal Withholding	022-21300		06/11/2026	752.08
TYLER COUNTY PAYROLL	159398		06/11/2026	Medicare	022-21300		06/11/2026	373.62
TYLER COUNTY PAYROLL	159401		06/09/2026	PAYROLL TRANSFER	022-29999		06/09/2026	10,276.41
AMERICAN WELDING & GAS	159418		06/11/2026	30355/PCT2	022-000-42425		06/11/2026	85.28
AMERICAN WELDING & GAS	159418		06/11/2026	30355/PCT2	022-000-42425		06/11/2026	97.22
LAKEWAY TIRE & SERVICE-JA	159453		06/11/2026	916/PCT2	022-000-42401		06/11/2026	15.00
LAKEWAY TIRE & SERVICE-JA	159457		06/11/2026	916/PCT2	022-000-42401		06/11/2026	30.00
LAKEWAY TIRE & SERVICE-JA	159455		06/11/2026	916/PCT2	022-000-42401		06/11/2026	34.95
LAKEWAY TIRE & SERVICE-JA	159458		06/11/2026	916/PCT2	022-000-42401		06/11/2026	801.90
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	1,260.71
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	1,274.88
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	1,288.71
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	1,234.45
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	415.10
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	1,238.49
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	1,617.19
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	1,893.86
TEXAS MATERIALS GROUP, IN	159493		06/11/2026	132892/PCT2	022-000-42160		06/11/2026	394.80
FRANKENS AGGREGATE LLC	159436		06/11/2026	INV#358/PCT2	022-000-42160		06/11/2026	2,958.48
FRANKENS AGGREGATE LLC	159436		06/11/2026	INV#386/PCT2	022-000-42160		06/11/2026	1,796.40
LAKEWAY TIRE & SERVICE-JA	159456		06/11/2026	916/PCT2	022-000-42401		06/11/2026	125.90
O'REILLY AUTOMOTIVE, INC.	159468		06/11/2026	591681/PCT2	022-000-42425		06/11/2026	402.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Payable Dates: 6/1/2026 - 6/30/2026	Amount
GARDNER OIL, INC.	159437	06/11/2026	1639/PCT2	022-000-42400		06/11/2026	6/1/2026 - 6/30/2026	5,105.26
U PUMP IT - GARDNER OIL	159498	06/11/2026	1918/PCT2	022-000-42400		06/11/2026	6/1/2026 - 6/30/2026	38.45
GARDNER OIL/TIMBERMAN'	159438	06/11/2026	3421/PCT2	022-000-42400		06/11/2026	6/1/2026 - 6/30/2026	4,221.28
GARDNER OIL/TIMBERMAN'	159438	06/11/2026	3421/PCT2	022-000-42425		06/11/2026	6/1/2026 - 6/30/2026	689.92
HUGHES, DOUG	159443	06/11/2026	MILEAGE/PER DIEM CICA CO	022-000-42659		06/11/2026	6/1/2026 - 6/30/2026	799.22
HOLLIS TIRE CO., INC.	159439	06/11/2026	INV#60516/PCT2	022-000-42401		06/11/2026	6/1/2026 - 6/30/2026	1,407.00
VERIZON WIRELESS	159500	06/11/2026	1963-0001/CO JET PACKS	022-000-42500		06/11/2026	6/1/2026 - 6/30/2026	113.97
HOLLIS TIRE CO., INC.	159439	06/11/2026	INV#61674/PCT2	022-000-42401		06/11/2026	6/1/2026 - 6/30/2026	1,607.50
JERRY'S SAW SHOP	159447	06/11/2026	INV#73274/PCT2	022-000-42998		06/11/2026	6/1/2026 - 6/30/2026	17.95
PARKER'S BUILDING SUPPLY -	159470	06/11/2026	PK022705/PCT2	022-000-42998		06/11/2026	6/1/2026 - 6/30/2026	102.97
PARKER'S BUILDING SUPPLY -	159471	06/11/2026	PK022705/PCT2	022-000-42998		06/11/2026	6/1/2026 - 6/30/2026	37.99
PARKER'S BUILDING SUPPLY -	159472	06/11/2026	PK022705/PCT2	022-000-42998		06/11/2026	6/1/2026 - 6/30/2026	34.05
TAC HEALTH BENEFITS POOL	159406	06/09/2026	PCT2	022-000-40120		06/09/2026	6/1/2026 - 6/30/2026	312.51
TAC HEALTH BENEFITS POOL	159406	06/09/2026	S.S. RETIREE	022-000-40120		06/09/2026	6/1/2026 - 6/30/2026	1,057.36
WAUKESHA-PEARCE INDUST	159554	06/18/2026	455725/PCT2	022-000-42425		06/18/2026	6/1/2026 - 6/30/2026	62.02
TCH FAMILY MEDICAL CLINIC	159538	06/18/2026	INV#5400/EMP. PHYSICALS	022-000-42640		06/18/2026	6/1/2026 - 6/30/2026	83.00
TCH FAMILY MEDICAL CLINIC	159538	06/18/2026	INV#5400/EMP. PHYSICALS	022-000-42640		06/18/2026	6/1/2026 - 6/30/2026	83.00
CONSOLIDATED COMMUNIC	159522	06/18/2026	2645/O-PCT2	022-000-42500		06/18/2026	6/1/2026 - 6/30/2026	18.99
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/D H	022-000-42400		06/18/2026	6/1/2026 - 6/30/2026	43.18
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/A JO	022-000-43200		06/18/2026	6/1/2026 - 6/30/2026	159.26
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/A JO	022-000-43200		06/18/2026	6/1/2026 - 6/30/2026	1,596.83
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/A JO	022-000-43200		06/18/2026	6/1/2026 - 6/30/2026	116.99
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	022-21300		06/25/2026	6/1/2026 - 6/30/2026	1,669.52
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	022-21300		06/25/2026	6/1/2026 - 6/30/2026	769.88
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	022-21300		06/25/2026	6/1/2026 - 6/30/2026	390.46
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	022-29999		06/23/2026	6/1/2026 - 6/30/2026	10,854.48
MASA Medical Transport Sol	159603	06/11/2026	MASA Medical Transportatio	022-21360		06/11/2026	6/1/2026 - 6/30/2026	28.00
MASA Medical Transport Sol	159603	06/25/2026	MASA Medical Transportatio	022-21360		06/25/2026	6/1/2026 - 6/30/2026	28.00
AFLAC INSURANCE	159605	06/11/2026	AFLAC-SPEVNT	022-21330		06/11/2026	6/1/2026 - 6/30/2026	31.85
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	022-21330		06/11/2026	6/1/2026 - 6/30/2026	42.52
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	022-21330		06/11/2026	6/1/2026 - 6/30/2026	5.14
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Cancer	022-21330		06/11/2026	6/1/2026 - 6/30/2026	27.12
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Hospital	022-21330		06/11/2026	6/1/2026 - 6/30/2026	32.52
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	022-21330		06/11/2026	6/1/2026 - 6/30/2026	15.00
AFLAC INSURANCE	159605	06/25/2026	AFLAC-SPEVNT	022-21330		06/25/2026	6/1/2026 - 6/30/2026	31.85
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	022-21330		06/25/2026	6/1/2026 - 6/30/2026	42.50
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	022-21330		06/25/2026	6/1/2026 - 6/30/2026	5.13
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Cancer	022-21330		06/25/2026	6/1/2026 - 6/30/2026	27.11
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Hospital	022-21330		06/25/2026	6/1/2026 - 6/30/2026	32.51
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	022-21330		06/25/2026	6/1/2026 - 6/30/2026	15.00
ENGLISH, CHIP	159619	06/30/2026	INV#825478/PCT2	022-000-42425		06/30/2026	6/1/2026 - 6/30/2026	1,275.51
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	022-21320		06/11/2026	6/1/2026 - 6/30/2026	1,668.74
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	022-21320		06/25/2026	6/1/2026 - 6/30/2026	1,548.68
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	022-21340		06/11/2026	6/1/2026 - 6/30/2026	19.62

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Payable Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	022-21340		06/25/2026	20.66
Fund 022 - ROAD & BRIDGE II Total:							66,774.01
Fund: 023 - ROAD & BRIDGE III							
LOCAL SANITATION, LLC	159352	06/04/2026	3299/PCT3	023-000-42510		06/04/2026	69.25
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	023-21300		06/11/2026	2,353.84
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	023-21300		06/11/2026	1,055.68
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	023-21300		06/11/2026	550.50
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	023-29999		06/09/2026	14,856.57
ENTERGY	159405	06/10/2026	133941435/PCT3	023-000-42510		06/10/2026	99.65
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	132893/PCT3	023-000-42160		06/11/2026	457.51
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	132893/PCT3	023-000-42160		06/11/2026	458.75
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	132893/PCT3	023-000-42160		06/11/2026	591.00
JR'S TRUCKING, HEAVY EQUI	159448	06/11/2026	INV#21025/PCT3	023-000-42425		06/11/2026	1,788.41
FRANKENS AGGREGATE LLC	159436	06/11/2026	INV#296/PCT3	023-000-42160		06/11/2026	1,143.24
FRANKENS AGGREGATE LLC	159436	06/11/2026	INV#362/PCT3	023-000-42160		06/11/2026	3,102.60
FRANKENS AGGREGATE LLC	159436	06/11/2026	INV#383/PCT3	023-000-42160		06/11/2026	189.48
SOUTHERN TIRE MART, LLC	159484	06/11/2026	INV#4560188241/PC3	023-000-42401		06/11/2026	2,520.88
LAKEWAY TIRE & SERVICE-JA	159454	06/11/2026	917/PCT3	023-000-42400		06/11/2026	189.86
LAKEWAY TIRE & SERVICE-JA	159454	06/11/2026	917/PCT3	023-000-42401		06/11/2026	1,416.70
LAKEWAY TIRE & SERVICE-JA	159454	06/11/2026	917/PCT3	023-000-42425		06/11/2026	29.95
GARDNER OIL, INC.	159437	06/11/2026	1640/PCT3	023-000-42400		06/11/2026	4,143.92
GARDNER OIL/TIMBERMAN'	159438	06/11/2026	3422/PCT3	023-000-42400		06/11/2026	3,723.46
GARDNER OIL/TIMBERMAN'	159438	06/11/2026	3422/PCT3	023-000-42425		06/11/2026	287.99
MARSHALL, MICHAEL	159461	06/11/2026	MILEAGE/PER DIEM CICA CO	023-000-42659		06/11/2026	810.52
HOLLIS TIRE CO., INC.	159439	06/11/2026	INV#61552/PCT3	023-000-42401		06/11/2026	784.00
PARKER'S BUILDING SUPPLY -	159473	06/11/2026	PK022710-027/PCT3	023-000-43200		06/11/2026	749.99
TOLAR'S FEED & OUTDOOR S	159497	06/11/2026	INV#847903/PCT3	023-000-42998		06/11/2026	275.90
ARD, MELINDA	159420	06/11/2026	INV#992648/PCT3/AIRPORT	023-000-42998		06/11/2026	50.00
TAC HEALTH BENEFITS POOL	159406	06/09/2026	PCT3	023-000-40120		06/09/2026	384.12
TCH FAMILY MEDICAL CLINIC	159538	06/18/2026	INV#5400/EMP. PHYSICALS	023-000-42640		06/18/2026	83.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M M	023-000-42425		06/18/2026	39.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/M M	023-000-42659		06/18/2026	250.00
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	023-21300		06/25/2026	2,280.14
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	023-21300		06/25/2026	993.39
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	023-21300		06/25/2026	533.24
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	023-29999		06/23/2026	14,411.88
ARD, MELINDA	159574	06/25/2026	INV#992649-AIRPORT/PCT3	023-000-42998		06/25/2026	50.00
MASA Medical Transport Sol	159603	06/11/2026	MASA Medical Transportatio	023-21360		06/11/2026	21.00
MASA Medical Transport Sol	159603	06/25/2026	MASA Medical Transportatio	023-21360		06/25/2026	21.00
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	023-21330		06/11/2026	18.20
AFLAC INSURANCE	159605	06/11/2026	AFLAC-SPEVNT	023-21330		06/11/2026	29.20
AFLAC INSURANCE	159605	06/11/2026	AFLAC-STD	023-21330		06/11/2026	32.76
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	023-21330		06/11/2026	49.19

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	023-21330		06/11/2026	6.37
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Cancer	023-21330		06/11/2026	45.90
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	023-21330		06/11/2026	57.81
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	023-21330		06/25/2026	18.20
AFLAC INSURANCE	159605	06/25/2026	AFLAC-SPEVNT	023-21330		06/25/2026	29.20
AFLAC INSURANCE	159605	06/25/2026	AFLAC-STD	023-21330		06/25/2026	32.76
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	023-21330		06/25/2026	47.17
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	023-21330		06/25/2026	6.37
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Cancer	023-21330		06/25/2026	45.89
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	023-21330		06/25/2026	57.80
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	023-21320		06/11/2026	2,649.30
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	023-21320		06/25/2026	2,566.05
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	023-21340		06/11/2026	29.74
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	023-21340		06/25/2026	28.67

Fund 023 - ROAD & BRIDGE III Total:

66,517.00

Fund: 024 - ROAD & BRIDGE IV

AMERICAN WELDING & GAS	159333	06/04/2026	1061/PCT4	024-000-42425		06/04/2026	94.87
AMERICAN WELDING & GAS	159333	06/04/2026	1061/PCT4	024-000-42425		06/04/2026	19.44
INVESTAR BANK	159347	06/04/2026	30025108/PCT4	024-000-44100		06/04/2026	21,935.74
INVESTAR BANK	159347	06/04/2026	30025108/PCT4	024-000-44200		06/04/2026	4,564.26
LOCAL SANITATION, LLC	159352	06/04/2026	3365-PCT4	024-000-42510		06/04/2026	69.25
TYLER COUNTY WATER SUPP	159385	06/04/2026	00583/PCT4	024-000-42510		06/04/2026	165.32
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	024-21300		06/11/2026	1,716.62
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	024-21300		06/11/2026	733.54
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	024-21300		06/11/2026	401.48
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	024-29999		06/09/2026	10,927.56
ENTERGY	159405	06/10/2026	133941435/PCT4	024-000-42510		06/10/2026	203.50
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42998		06/11/2026	26.28
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#4/PCT4	024-000-42400		06/11/2026	259.80
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#4/PCT4	024-000-42998		06/11/2026	6.00
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42998		06/11/2026	4.76
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42425		06/11/2026	24.97
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42400		06/11/2026	164.97
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42998		06/11/2026	3.69
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42425		06/11/2026	52.99
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42425		06/11/2026	19.99
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42998		06/11/2026	17.99
MOTT WHOLESale, INC.	159465	06/11/2026	ACCT#3/PCT4	024-000-42998		06/11/2026	5.18
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	210162/PCT4	024-000-42160		06/11/2026	592.13
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	210162/PCT4	024-000-42160		06/11/2026	587.13
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	210162/PCT4	024-000-42160		06/11/2026	588.13
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	210162/PCT4	024-000-42160		06/11/2026	1,645.88
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	210162/PCT4	024-000-42160		06/11/2026	1,616.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	210162/PCT4	024-000-42160		06/11/2026	295.88
TEXAS MATERIALS GROUP, IN	159493	06/11/2026	210162/PCT4	024-000-42160		06/11/2026	1,136.01
COURVILLE, KORIN	159427	06/11/2026	REIMB DENTAL,VISION,HEAL	024-000-40120		06/11/2026	184.58
HUDSON, DONNA	159441	06/11/2026	REIMB DENTAL+VISION	024-000-40120		06/11/2026	70.42
GARDNER OIL, INC.	159437	06/11/2026	1641/PCT4	024-000-42400		06/11/2026	9,152.68
ABLES-LAND, INC.	159417	06/11/2026	INV#521779-0/PCT4	024-000-42998		06/11/2026	260.98
EASON SERVICE CENTER	159432	06/11/2026	INV#9062/PCT4	024-000-42401		06/11/2026	334.54
EASON SERVICE CENTER	159433	06/11/2026	INV#9118/PCT4	024-000-42401		06/11/2026	30.00
TAC HEALTH BENEFITS POOL	159406	06/09/2026	C.H. TAC ADJUSTMENT	024-000-40120		06/09/2026	-1,132.36
TAC HEALTH BENEFITS POOL	159406	06/09/2026	K.C. TAC ADJUSTMENT	024-000-40120		06/09/2026	-715.55
TAC HEALTH BENEFITS POOL	159406	06/09/2026	PCT4	024-000-40120		06/09/2026	269.26
TAC HEALTH BENEFITS POOL	159406	06/09/2026	W.M. RETIREE	024-000-40120		06/09/2026	1,057.36
POWERPLAN	159477	06/11/2026	87001-13241/PCT4	024-000-42425		06/11/2026	1,768.19
TEXAS MATERIALS GROUP, IN	159549	06/18/2026	210162/PCT4	024-000-42160		06/18/2026	1,132.38
TEXAS MATERIALS GROUP, IN	159549	06/18/2026	210162/PCT4	024-000-42160		06/18/2026	575.26
TEXAS MATERIALS GROUP, IN	159549	06/18/2026	210162/PCT4	024-000-42160		06/18/2026	1,157.51
TEXAS MATERIALS GROUP, IN	159549	06/18/2026	210162/PCT4	024-000-42160		06/18/2026	1,188.38
ENTERGY	159525	06/18/2026	165715186/PCT4	024-000-42510		06/18/2026	258.57
EAST TEXAS MACHINE	159524	06/18/2026	INV#36266/PCT4	024-000-42425		06/18/2026	1,225.00
WALLING SIGNS & GRAPHICS	159553	06/18/2026	INV#7360/PCT4	024-000-42100		06/18/2026	24.00
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD CRED	024-000-42659		06/18/2026	-382.28
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	024-21300		06/25/2026	1,695.94
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	024-21300		06/25/2026	712.88
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	024-21300		06/25/2026	396.62
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	024-29999		06/23/2026	10,805.66
ABLES-LAND, INC.	159572	06/25/2026	INV#522077-0/PCT4	024-000-42998		06/25/2026	258.76
WALLING SIGNS & GRAPHICS	159599	06/25/2026	INV#7378/PCT4	024-000-42100		06/25/2026	50.00
MASA Medical Transport Sol	159603	06/11/2026	MASA Medical Transportatio	024-21360		06/11/2026	54.50
MASA Medical Transport Sol	159603	06/25/2026	MASA Medical Transportatio	024-21360		06/25/2026	54.50
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	024-21330		06/11/2026	36.75
AFLAC INSURANCE	159605	06/11/2026	AFLAC-SPEVNT	024-21330		06/11/2026	8.47
AFLAC INSURANCE	159605	06/11/2026	AFLAC-STD	024-21330		06/11/2026	19.89
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	024-21330		06/11/2026	105.56
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	024-21330		06/11/2026	9.36
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Cancer	024-21330		06/11/2026	68.60
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	024-21330		06/11/2026	58.78
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	024-21330		06/25/2026	36.75
AFLAC INSURANCE	159605	06/25/2026	AFLAC-SPEVNT	024-21330		06/25/2026	8.46
AFLAC INSURANCE	159605	06/25/2026	AFLAC-STD	024-21330		06/25/2026	19.89
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	024-21330		06/25/2026	105.52
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	024-21330		06/25/2026	9.36
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Cancer	024-21330		06/25/2026	68.59
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	024-21330		06/25/2026	58.78
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	024-21320		06/11/2026	1,943.61

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Vendor Name		Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Payable Dates: 6/1/2026 - 6/30/2026	
Vendor Name		Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	Amount
TEXAS COUNTY & DISTRICT R		DFT0003116	06/25/2026	Tyler County, TX Retirement	024-21320		06/25/2026	1,920.28	1,920.28
TEXAS ASSOCIATION OF COU		159636	06/11/2026	Unemployment	024-21340		06/11/2026	25.35	25.35
TEXAS ASSOCIATION OF COU		159636	06/25/2026	Unemployment	024-21340		06/25/2026	25.07	25.07
Fund: 025 - TYLER CO AIRPORT								Fund 024 - ROAD & BRIDGE IV Total:	
CITY OF WOODVILLE		159339	06/04/2026	00002090/AIRPORT	025-000-42510		06/04/2026	25.36	25.36
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	2782325/AIRPORT	025-000-42510		06/04/2026	47.65	47.65
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	AIRPORT	025-000-42510		06/04/2026	84.91	84.91
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	35055/AIRPORT	025-000-42510		06/04/2026	273.10	273.10
TYLER COUNTY PAYROLL		159398	06/11/2026	FICA	025-21300		06/11/2026	223.20	223.20
TYLER COUNTY PAYROLL		159398	06/11/2026	Federal Withholding	025-21300		06/11/2026	112.58	112.58
TYLER COUNTY PAYROLL		159398	06/11/2026	Medicare	025-21300		06/11/2026	52.20	52.20
TYLER COUNTY PAYROLL		159398	06/09/2026	PAYROLL TRANSFER	025-29999		06/09/2026	1,423.72	1,423.72
U PUMP IT - GARDNER OIL		159401	06/11/2026	1915/AIRPORT	025-000-42400		06/11/2026	473.77	473.77
U PUMP IT - GARDNER OIL		159498	06/11/2026	INV#849475/AIRPORT	025-000-42410		06/11/2026	14.95	14.95
TOLAR'S FEED & OUTDOOR S		159497	06/11/2026	INV#992648/PCT3/AIRPORT	025-000-42410		06/11/2026	40.00	40.00
ARD, MELINDA		159420	06/11/2026	TX DOT PROJEC NO 25ALW0	025-000-42410		06/11/2026	34,979.00	34,979.00
TEXAS DEPARTMENT OF TRA		159517	06/17/2026	FICA	025-21300		06/17/2026	167.40	167.40
TYLER COUNTY PAYROLL		159564	06/25/2026	Federal Withholding	025-21300		06/25/2026	69.29	69.29
TYLER COUNTY PAYROLL		159564	06/25/2026	Medicare	025-21300		06/25/2026	39.16	39.16
TYLER COUNTY PAYROLL		159564	06/25/2026	PAYROLL TRANSFER	025-29999		06/25/2026	1,082.93	1,082.93
TYLER COUNTY PAYROLL		159567	06/23/2026	INV#992649-AIRPORT/PCT3	025-000-42410		06/23/2026	40.00	40.00
ARD, MELINDA		159574	06/25/2026	Tyler County, TX Retirement	025-21320		06/25/2026	251.28	251.28
TEXAS COUNTY & DISTRICT R		DFT0003112	06/11/2026	Tyler County, TX Retirement	025-21320		06/11/2026	188.46	188.46
TEXAS COUNTY & DISTRICT R		DFT0003116	06/25/2026	Unemployment	025-21340		06/25/2026	1.62	1.62
TEXAS ASSOCIATION OF COU		159636	06/11/2026	Unemployment	025-21340		06/11/2026	1.62	1.62
TEXAS ASSOCIATION OF COU		159636	06/25/2026	Unemployment	025-21340		06/25/2026	1.62	1.62
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								Fund 025 - TYLER CO AIRPORT Total:	
CITY OF WOODVILLE		159339	06/04/2026	00002496/RODEO ARENA	026-000-42510		06/04/2026	32.89	32.89
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	1313576/RODEO ARENA	026-000-42510		06/04/2026	103.65	103.65
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	140061/RODEO ARENA	026-000-42510		06/04/2026	144.88	144.88
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	1807510/RODEO ARENA	026-000-42510		06/04/2026	40.50	40.50
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	1807528/RODEO ARENA	026-000-42510		06/04/2026	40.50	40.50
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	2749173/RODEO ARENA	026-000-42510		06/04/2026	50.25	50.25
SAM HOUSTON ELECTRIC CO		159368	06/04/2026	55988/RODEO ARENA	026-000-42510		06/04/2026	115.58	115.58
Fund: 029 - BENEVOLENCE FUND								Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	
TOLARS FLOWERS		159383	06/04/2026	INV#0010871	029-000-42684		06/04/2026	135.00	135.00
Fund: 036 - LIBRARY FUND								Fund 029 - BENEVOLENCE FUND Total:	
THOMSON REUTERS - WEST		159382	06/04/2026	1000705398/CDA	036-000-48007		06/04/2026	686.00	686.00
JAMES PUBLISHING AND ATT		159444	06/11/2026	INV#235298/CDA	036-000-48007		06/11/2026	206.00	206.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TDCAA	159491	06/11/2026	INV#68588/CDA	036-000-48007		06/11/2026	781.00
THOMSON REUTERS - WEST	159496	06/11/2026	1000705398/CDA	036-000-48007		06/11/2026	1,044.00
THOMSON REUTERS - WEST	159495	06/11/2026	1000705398/CDA	036-000-48007		06/11/2026	1,449.85
Fund: 043 - JAIL INTEREST & SINKING							Total:
VANCE'S A/C & HEATING	365	06/09/2026	INV#416648	043-000-42410		06/09/2026	1,198.00
SERVICE BY SCOTT	366	06/23/2026	INV#30472698/TCO	043-000-42410		06/23/2026	4,373.00
SERVICE BY SCOTT	367	06/24/2026	INV#30782588	043-000-42410		06/24/2026	422.00
SERVICE BY SCOTT	368	06/24/2026	INV#31160698	043-000-42410		06/24/2026	573.00
SERVICE BY SCOTT	369	06/24/2026	INV#31437050	043-000-42410		06/24/2026	573.00
Fund 043 - JAIL INTEREST & SINKING Total:							7,139.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	044-21300		06/11/2026	21.60
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	044-21300		06/11/2026	5.06
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	044-29999		06/09/2026	150.25
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	044-21300		06/25/2026	84.04
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	044-21300		06/25/2026	34.35
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	044-21300		06/25/2026	19.66
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	044-29999		06/23/2026	545.73
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	044-21320		06/11/2026	21.10
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	044-21320		06/25/2026	91.40
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	044-21340		06/11/2026	0.31
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	044-21340		06/25/2026	1.22
Fund 044 - COURTHOUSE SECURITY Total:							974.72
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	051-21300		06/11/2026	139.82
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	051-21300		06/11/2026	102.61
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	051-21300		06/11/2026	32.68
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER TO PAYR	051-29999		06/09/2026	843.68
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	051-21300		06/25/2026	139.82
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	051-21300		06/25/2026	102.61
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	051-21300		06/25/2026	32.68
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER TO PAYR	051-29999		06/23/2026	843.69
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	051-21330		06/11/2026	11.43
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	051-21330		06/11/2026	8.05
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	051-21330		06/11/2026	1.32
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Cancer	051-21330		06/11/2026	14.80
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	051-21330		06/11/2026	1.55
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	051-21330		06/25/2026	11.43
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	051-21330		06/25/2026	8.04
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	051-21330		06/25/2026	1.32
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Cancer	051-21330		06/25/2026	14.80
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	051-21330		06/25/2026	1.55

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	051-21320		06/11/2026	163.91
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	051-21320		06/25/2026	163.91
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	051-21340		06/11/2026	2.13
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	051-21340		06/25/2026	2.13
Fund 051 - CDA STATE APPROPRIATIONS FUND Total:							2,643.96
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	054-21300		06/11/2026	965.54
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	054-21300		06/11/2026	524.06
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	054-21300		06/11/2026	225.84
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	054-29999		06/09/2026	5,992.43
HUGHES CENTER	159442	06/11/2026	INV#0000913/JUV PROB	054-451-42356		06/11/2026	600.00
HUGHES CENTER	159442	06/11/2026	INV#0000913/JUV PROB	054-455-42363		06/11/2026	1,500.00
MINNIE ROGERS JUVENILE J	159462	06/11/2026	PID#1232478414+12324782	054-457-42908		06/11/2026	18,165.00
TAC HEALTH BENEFITS POOL	159406	06/09/2026	JUV. PROB	054-455-40120		06/09/2026	90.61
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	054-21300		06/25/2026	1,083.06
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	054-21300		06/25/2026	550.19
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	054-21300		06/25/2026	253.32
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	054-29999		06/23/2026	6,767.33
MASA Medical Transport Sol	159603	06/11/2026	MASA Medical Transportatio	054-21360		06/11/2026	21.00
MASA Medical Transport Sol	159603	06/25/2026	MASA Medical Transportatio	054-21360		06/25/2026	28.00
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	054-21330		06/11/2026	58.13
AFLAC INSURANCE	159605	06/11/2026	AFLAC-SPEVNT	054-21330		06/11/2026	6.44
AFLAC INSURANCE	159605	06/11/2026	AFLAC-STD	054-21330		06/11/2026	44.59
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	054-21330		06/11/2026	29.90
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	054-21330		06/11/2026	2.15
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Cancer	054-21330		06/11/2026	31.23
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Hospital	054-21330		06/11/2026	26.47
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	054-21330		06/25/2026	58.13
AFLAC INSURANCE	159605	06/25/2026	AFLAC-SPEVNT	054-21330		06/25/2026	6.43
AFLAC INSURANCE	159605	06/25/2026	AFLAC-STD	054-21330		06/25/2026	44.59
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	054-21330		06/25/2026	29.90
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	054-21330		06/25/2026	2.14
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Cancer	054-21330		06/25/2026	31.22
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Hospital	054-21330		06/25/2026	26.47
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	054-21320		06/11/2026	1,094.22
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	054-21320		06/25/2026	1,228.24
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	054-21340		06/11/2026	14.23
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	054-21340		06/25/2026	15.96
Fund 054 - JUVENILE PROBATION Total:							39,516.82
Fund: 076 - EMERGENCY OPERATIONS CENTER							
A T & T MOBILITY-CAROL ST	159328	06/04/2026	287350528831/EOC	076-000-42500		06/04/2026	158.07
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	076-21300		06/11/2026	456.76
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	076-21300		06/11/2026	227.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	076-21300		06/11/2026	106.82
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	076-29999		06/09/2026	2,878.95
U PUMP IT - GARDNER OIL	159498	06/11/2026	1911/EOC	076-000-42416		06/11/2026	369.38
TAC HEALTH BENEFITS POOL	159406	06/09/2026	EOC	076-000-40120		06/09/2026	25.93
TAC HEALTH BENEFITS POOL	159406	06/10/2026	T.S. ADJUST PRIOR MONTH R	076-000-40120		06/10/2026	8.56
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/T SH	076-000-42663		06/18/2026	1,097.58
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/T SH	076-000-42663		06/18/2026	1,221.52
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	076-21300		06/25/2026	484.52
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	076-21300		06/25/2026	227.07
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	076-21300		06/25/2026	113.32
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	076-29999		06/23/2026	3,070.15
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	076-21330		06/11/2026	42.62
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	076-21330		06/25/2026	42.61
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	076-21320		06/11/2026	504.54
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	076-21320		06/25/2026	535.81
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	076-21340		06/11/2026	6.63
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	076-21340		06/25/2026	7.03

Fund 076 - EMERGENCY OPERATIONS CENTER Total:

11,584.94

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	159339	06/04/2026	07087601/NUTR CTR	089-000-42510		06/04/2026	93.57
CITY OF WOODVILLE	159339	06/04/2026	07152001/EOC	089-000-42510		06/04/2026	228.56
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	089-21300		06/11/2026	328.34
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	089-21300		06/11/2026	300.00
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	089-21300		06/11/2026	76.78
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	089-29999		06/09/2026	1,881.44
ENTERGY	159405	06/10/2026	133941435/ SHELTER W/ SH	089-000-42510		06/10/2026	1,107.09
ENTERGY	159405	06/10/2026	133941435/NUTR CTR	089-000-42510		06/10/2026	1,640.42
ENTERGY	159405	06/10/2026	133941435/VENDORS	089-000-42510		06/10/2026	75.56
DEAN'S MEAT SERVICE	159429	06/11/2026	INV#582736/NUTRCTR	089-000-42157		06/11/2026	406.83
DEAN'S MEAT SERVICE	159429	06/11/2026	INV#582931/NUTR CTR	089-000-42157		06/11/2026	263.89
SYSCO FOOD SERVICES	159489	06/11/2026	035645/SMP	089-000-42157		06/11/2026	721.79
TAC HEALTH BENEFITS POOL	159406	06/09/2026	NUTR CTR	089-000-40120		06/09/2026	43.30
PARKER'S BUILDING SUPPLY -	159533	06/18/2026	PK022725-027/MAINT	089-000-42410		06/18/2026	33.98
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/T CO	089-000-42157		06/18/2026	34.97
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/T CO	089-000-42157		06/18/2026	43.86
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/T CO	089-000-42157		06/18/2026	314.56
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/T CO	089-000-42157		06/18/2026	4.97
CARD SERVICE CENTER/MAS	159556	06/18/2026	COUNTY MASTERCARD/B CO	089-000-42410		06/18/2026	99.41
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	089-21300		06/25/2026	328.34
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	089-21300		06/25/2026	300.00
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	089-21300		06/25/2026	76.78
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	089-29999		06/23/2026	1,881.48
MASA Medical Transport Sol	159603	06/11/2026	MASA Medical Transportatio	089-21360		06/11/2026	14.00

CHECK REGISTER

		Payable Dates: 6/1/2026 - 6/30/2026			
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key
MASA Medical Transport Sol	159603	06/25/2026	MASA Medical Transportatio	089-21360	
AFLAC INSURANCE	159605	06/11/2026	AFLAC-LIFE	089-21330	
AFLAC INSURANCE	159605	06/11/2026	AFLAC-SPEVNT	089-21330	
AFLAC INSURANCE	159605	06/11/2026	AFLAC-STD	089-21330	
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	089-21330	
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Accident	089-21330	
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Cancer	089-21330	
AFLAC INSURANCE	159605	06/11/2026	AFLAC-Hospital	089-21330	
AFLAC INSURANCE	159605	06/25/2026	AFLAC-LIFE	089-21330	
AFLAC INSURANCE	159605	06/25/2026	AFLAC-SPEVNT	089-21330	
AFLAC INSURANCE	159605	06/25/2026	AFLAC-STD	089-21330	
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	089-21330	
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Accident	089-21330	
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Cancer	089-21330	
AFLAC INSURANCE	159605	06/25/2026	AFLAC-Hospital	089-21330	
CITY OF WOODVILLE	159616	06/30/2026	FOOD PERMIT/NUTR CTR	089-000-42157	
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	089-21320	
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	089-21320	
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	089-21340	
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	089-21340	
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					11,576.36
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IR	DFT0003115	06/09/2026	JUNE FEDERAL TAXES PPE 06	093-11000	
UNITED STATES TREASURY-IR	DFT0003119	06/23/2026	PAYROLL FEDERAL TAXES PPE	093-11000	
Fund 093 - PAYROLL ACCOUNT					Total: 111,480.86
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	159398	06/11/2026	FICA	097-21300	
TYLER COUNTY PAYROLL	159398	06/11/2026	Federal Withholding	097-21300	
TYLER COUNTY PAYROLL	159398	06/11/2026	Medicare	097-21300	
TYLER COUNTY PAYROLL	159401	06/09/2026	PAYROLL TRANSFER	097-29999	
TYLER COUNTY PAYROLL	159564	06/25/2026	FICA	097-21300	
TYLER COUNTY PAYROLL	159564	06/25/2026	Federal Withholding	097-21300	
TYLER COUNTY PAYROLL	159564	06/25/2026	Medicare	097-21300	
TYLER COUNTY PAYROLL	159567	06/23/2026	PAYROLL TRANSFER	097-29999	
TEXAS COUNTY & DISTRICT R	DFT0003112	06/11/2026	Tyler County, TX Retirement	097-21320	
TEXAS COUNTY & DISTRICT R	DFT0003116	06/25/2026	Tyler County, TX Retirement	097-21320	
TEXAS ASSOCIATION OF COU	159636	06/11/2026	Unemployment	097-21340	
TEXAS ASSOCIATION OF COU	159636	06/25/2026	Unemployment	097-21340	
Fund 097 - CHILD SAFETY FUND Total:					12,322.44
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
TEXAS MATERIALS GROUP, IN	159324	06/01/2026	E538-DRAWDOWN 13	115-000-42121	
Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:					172,731.26

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Payable Dates: 6/1/2026 - 6/30/2026
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
DAVID J. WAXMAN, INC.	159323	06/01/2026	E539-DRAWDOWN 14	116-000-42610		06/01/2026	156,006.00
TEXAS MATERIALS GROUP, IN	159396	06/09/2026	E539-#15 PARTIAL PMT #4	116-000-42121		06/09/2026	267,114.41
TEXAS MATERIALS GROUP, IN	159395	06/09/2026	E539-#15 PARTIAL PAYMENT	116-000-42121		06/09/2026	66,272.78
TEXAS MATERIALS GROUP, IN	159394	06/09/2026	E539-#15 PARTIAL PAYMENT	116-000-42121		06/09/2026	486,150.38
TEXAS MATERIALS GROUP, IN	159635	06/30/2026	E539-DRAW16/24-065-047	116-000-42121		06/30/2026	79,654.17
Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:							1,055,197.74
Grand Total:							3,755,613.92

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	2,001,715.06
021 - ROAD & BRIDGE I	68,120.76
022 - ROAD & BRIDGE II	66,774.01
023 - ROAD & BRIDGE III	66,517.00
024 - ROAD & BRIDGE IV	82,896.69
025 - TYLER CO AIRPORT	39,592.20
026 - TYLER CO. RODEO ARENA/FAIRGRND	528.25
029 - BENEVOLENCE FUND	135.00
036 - LIBRARY FUND	4,166.85
043 - JAIL INTEREST & SINKING	7,139.00
044 - COURTHOUSE SECURITY	974.72
051 - CDA STATE APPROPRIATIONS FUND	2,643.96
054 - JUVENILE PROBATION	39,516.82
076 - EMERGENCY OPERATIONS CENTER	11,584.94
089 - TYLER COUNTY NUTRITION CENTER	11,576.36
093 - PAYROLL ACCOUNT	111,480.86
097 - CHILD SAFETY FUND	12,322.44
115 - GRANT GLO 24-065-046-E538 STATE MID	172,731.26
116 - GRANT GLO 24-065-047-E539 HUD MID	1,055,197.74
Grand Total:	3,755,613.92

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	79,754.32
010-21310	HEALTH INSURANCE	72.00
010-21320	RETIREMENT	50,831.02
010-21330	AFLAC	10,659.29
010-21340	UNEMPLOYMENT	582.19
010-21351	AD VALOREM FEES/REI	660,088.84
010-21360	AIR MED	618.00
010-29999	Due To Other Funds	294,805.42
010-401-31020	SHERIFF TAX SALES	5,070.66
010-401-40150	CONTINGENCY/HOSPITA	10,484.26
010-401-42111	POSTAGE FOR POSTAGE	12,017.95
010-401-42116	HEALTHY COUNTY EXPE	5,907.49
010-401-42158	ELECTION EXPENSE	1,390.68
010-401-42185	LAW ENFORCEMENT LIA	38,629.00
010-401-42197	SAFETY AWARD EXPENS	3,750.00
010-401-42218	TYLER COUNTY APPRAIS	160,436.75
010-401-42231	HOUSING OF TCSD INM	71,292.11

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRE	74.68
010-401-42349	PUBLIC OFFICIALS LIAB I	23,212.00
010-401-42500	COUNTY TELEPHONES	4,425.82
010-401-42616	ADVERTISING	145.15
010-401-42628	CONTINGENCY FOR LEG	1,709.58
010-401-42643	AUTOPSIES	12,250.00
010-401-42668	INDEPENDENT AUDIT	12,000.00
010-401-42688	GENERAL LIABILITY INSU	10,601.50
010-401-42701	RURAL FIRE PROTECTIO	900.00
010-401-42900	BONDS	50.00
010-401-43621	SHERIFF VEHICLE LIABILI	49,642.00
010-401-48000	MISCELLANEOUS EXPEN	128.00
010-402-42500	STATE HEALTH DEPT.	124.44
010-402-42659	TRAINING & EDUCATION	408.00
010-405-42663	TRAINING & EDUCATION	61.97
010-407-42659	TRAINING & EDUCATION	408.00
010-408-42634	COURT APPOINTED ATT	7,575.00
010-408-42637	CPS COURT APPOINTED	13,684.25
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	580.72
010-409-42636	COURT REPORTER TRAV	585.00
010-411-42661	TRAINING & EDUCATION	1,430.00
010-413-42661	TRAINING & EDUCATION	450.00
010-415-42623	COMMITMENTS	720.00
010-415-42634	COURT APPOINTED ATT	6,200.00
010-416-42626	PROFESSIONAL SERVICE	43,590.00
010-419-42100	OFFICE SUPPLIES	379.00
010-419-42222	WITNESS EXPENSE	198.50
010-419-42400	GAS, OIL, GREASE	127.86
010-419-42416	VEHICLE OPERATIONS/M	39.62
010-419-42659	TRAINING & EDUCATION	1,340.19
010-420-42100	OFFICE SUPPLIES	771.77
010-420-42150	UNIFORMS	65.00
010-420-42500	TELEPHONE	158.91
010-420-42659	TRAINING & EDUCATION	82.50
010-421-42100	OFFICE SUPPLIES	71.41
010-421-42189	TRAINING & EDUCATION	3,290.87
010-421-42190	MEETINGS EXPENSE	56.19
010-422-42100	OFFICE SUPPLIES	166.76
010-422-42659	TRAINING & EDUCATION	289.28
010-423-42659	TRAINING & EDUCATION	895.39
010-424-43232	RADIO & EQUIPMENT	505.36

Account Summary

Account Number	Account Name	Payment Amount
010-425-42661	TRAINING & EDUCATION	2,262.87
010-426-42100	OFFICE SUPPLIES	362.38
010-426-42150	UNIFORMS	1,113.85
010-426-42182	DEPUTIES SUPPLIES	569.96
010-426-42398	EVIDENCE EXPENSE	3,101.87
010-426-42400	GAS, OIL, GREASE	12,631.04
010-426-42401	TIRES, TUBES	841.25
010-426-42413	REPAIRS TO VEHICLES	3,462.91
010-426-42415	RADIO MAINTENANCE	1,314.00
010-426-42500	TELEPHONE	1,047.48
010-426-42656	ANIMAL CONTROL	667.18
010-426-42659	TRAINING & EDUCATION	1,936.00
010-427-42108	JAIL SUPPLIES	1,322.74
010-427-42157	PRISONER MEALS	7,273.29
010-427-42659	TRAINING & EDUCATION	429.15
010-429-42661	TRAINING & EDUCATION	564.17
010-439-42181	DEMONSTRATION SUPP	66.95
010-440-42101	SUPPLIES	7,984.48
010-440-42350	SERVICE CONTRACTS	19,085.91
010-440-42353	SUPPORT SERVICES	149,079.55
010-440-42600	PROFESSIONAL SERVICE	8,659.48
010-440-42677	EQUIPMENT LEASE	6,420.30
010-442-42106	JANITORS SUPPLIES	5,167.47
010-442-42150	UNIFORMS	410.90
010-442-42394	BUILDING INSURANCE	139,515.00
010-442-42397	GROUPS MAINTENAN	847.55
010-442-42400	GAS, OIL, GREASE	835.21
010-442-42411	REPAIRS & MAINTENAN	113.50
010-442-42412	REPAIRS & MAINTENAN	276.05
010-442-42413	REPAIRS TO VEHICLES	1,557.46
010-442-42418	REPAIRS & MAINTENAN	106.33
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	3,281.42
010-442-42515	UTILITIES-COURTHOUSE	1,764.81
010-442-42516	UTILITIES-COUNTY	751.06
010-442-42517	UTILITIES-TAX OFFICE	776.62
010-442-42518	UTILITIES - TYLER CO. CO	1,278.94
010-442-42520	EQUIPMENT REPAIRS	339.97
010-442-42521	MAINTENANCE SUPPLIE	423.67
010-442-43200	PURCHASE OF EQUIPME	581.99
010-453-43210	OFFICE EQUIPMENT	6,705.00
010-453-43600	SHERIFF'S CARS	575.60

Account Summary

Account Number	Account Name	Payment Amount
021-000-40120	HOSPITALIZATION	2,405.51
021-000-42160	ROAD MATERIAL	9,269.84
021-000-42400	GAS, OIL, GREASE	3,032.88
021-000-42425	MACHINERY MAINTENA	822.67
021-000-42500	TELEPHONE	152.92
021-000-42510	UTILITIES	125.53
021-000-42640	EMPLOYEE PHYSICALS	83.00
021-000-42659	TRAINING & EDUCATION	1,404.66
021-000-44100	PRINCIPLE ON LEASE PU	18,473.69
021-000-44200	INTEREST ON LEASE PUR	5,842.86
021-21300	PAYROLL LIABILITIES	4,580.96
021-21320	RETIREMENT	3,420.19
021-21330	AFLAC	617.55
021-21340	UNEMPLOYMENT	35.19
021-21360	AIR MED	56.00
021-29999	Due To Other Funds	17,797.31
022-000-40120	HOSPITALIZATION	1,369.87
022-000-42160	ROAD MATERIAL	15,373.07
022-000-42400	GAS, OIL, GREASE	9,408.17
022-000-42401	TIRES, TUBES	4,022.25
022-000-42425	MACHINERY MAINTENA	2,612.21
022-000-42500	TELEPHONE	343.53
022-000-42510	UTILITIES	307.65
022-000-42640	EMPLOYEE PHYSICALS	166.00
022-000-42659	TRAINING & EDUCATION	799.22
022-000-42998	MISCELLANEOUS SUPPLI	192.96
022-000-43200	PURCHASE OF EQUIPME	1,873.08
022-21300	PAYROLL LIABILITIES	5,553.16
022-21320	RETIREMENT	3,217.42
022-21330	AFLAC	308.25
022-21340	UNEMPLOYMENT	40.28
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	21,130.89
023-000-40120	HOSPITALIZATION	384.12
023-000-42160	ROAD MATERIAL	5,942.58
023-000-42400	GAS, OIL, GREASE	8,057.24
023-000-42401	TIRES, TUBES	4,721.58
023-000-42425	MACHINERY MAINTENA	2,145.35
023-000-42510	UTILITIES	168.90
023-000-42640	EMPLOYEE PHYSICALS	83.00
023-000-42659	TRAINING & EDUCATION	1,060.52
023-000-42998	MISCELLANEOUS SUPPLI	375.90

Account Summary

Account Number	Account Name	Payment Amount
023-000-43200	PURCHASE OF EQUIPME	749.99
023-21300	PAYROLL LIABILITIES	7,766.79
023-21320	RETIREMENT	5,215.35
023-21330	AFLAC	476.82
023-21340	UNEMPLOYMENT	58.41
023-21360	AIR MED	42.00
023-29999	Due To Other Funds	29,268.45
024-000-40120	HOSPITALIZATION	-266.29
024-000-42100	OFFICE SUPPLIES	74.00
024-000-42160	ROAD MATERIAL	10,515.17
024-000-42400	GAS, OIL, GREASE	9,577.45
024-000-42401	TIRES, TUBES	364.54
024-000-42425	MACHINERY MAINTENA	3,205.45
024-000-42510	UTILITIES	696.64
024-000-42659	TRAINING & EDUCATION	-382.28
024-000-42998	MISCELLANEOUS SUPPLI	583.64
024-000-44100	PRINCIPLE ON LEASE PAY	21,935.74
024-000-44200	INTEREST ON LEASE PAY	4,564.26
024-21300	PAYROLL LIABILITIES	5,657.08
024-21320	RETIREMENT	3,863.89
024-21330	AFLAC	614.76
024-21340	UNEMPLOYMENT	50.42
024-21360	AIR MED	109.00
024-29999	Due To Other Funds	21,733.22
025-000-42400	GAS, OIL, GREASE	473.77
025-000-42410	REPAIRS & MAINTENAN	35,073.95
025-000-42510	UTILITIES	431.02
025-21300	PAYROLL LIABILITIES	663.83
025-21320	RETIREMENT	439.74
025-21340	UNEMPLOYMENT	3.24
025-29999	DUE TO OTHER FUNDS	2,506.65
026-000-42510	UTILITIES	528.25
029-000-42684	FLORALS	135.00
036-000-48007	LIBRARY BOOKS & SUPP	4,166.85
043-000-42410	REPAIRS & MAINTENAN	7,139.00
044-21300	PAYROLL LIABILITIES	164.71
044-21320	RETIREMENT	112.50
044-21340	UNEMPLOYMENT	1.53
044-29999	Due To Other Funds	695.98
051-21300	PAYROLL LIABILITIES	550.22
051-21320	RETIREMENT	327.82
051-21330	AFLAC	74.29

Account Summary

Account Number	Account Name	Payment Amount
051-21340	UNEMPLOYMENT	4.26
051-29999	DUE TO OTHER FUNDS	1,687.37
054-21300	PAYROLL LIABILITIES	3,602.01
054-21320	RETIREMENT	2,322.46
054-21330	AFLAC	397.79
054-21340	UNEMPLOYMENT	30.19
054-21360	AIR MED	49.00
054-29999	Due To Other Funds	12,759.76
054-451-42356	COMM BASED PRGMS (	600.00
054-455-40120	HOSPITALIZATION	90.61
054-455-42363	EXTERNAL CONTRACTS	1,500.00
054-457-42908	DETENTION EXPENSE	18,165.00
076-000-40120	HOSPITALIZATION	34.49
076-000-42416	VEHICLE OPERATIONS/M	369.38
076-000-42500	TELEPHONE	158.07
076-000-42663	TRAINING & EDUCATION	2,319.10
076-21300	PAYROLL LIABILITIES	1,615.56
076-21320	RETIREMENT	1,040.35
076-21330	AFLAC	85.23
076-21340	UNEMPLOYMENT	13.66
076-29999	Due To Other Funds	5,949.10
089-000-40120	HOSPITALIZATION	43.30
089-000-42157	SENIOR MEAL EXPENSES	1,990.87
089-000-42410	REPAIRS & MAINTENAN	133.39
089-000-42510	UTILITIES	3,145.20
089-21300	PAYROLL LIABILITIES	1,410.24
089-21320	RETIREMENT	757.68
089-21330	AFLAC	294.84
089-21340	UNEMPLOYMENT	9.92
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,762.92
093-11000	Due From Other Funds	111,480.86
097-21300	PAYROLL LIABILITIES	1,767.38
097-21320	RETIREMENT	229.50
097-21340	UNEMPLOYMENT	20.41
097-29999	DUE TO OTHER FUNDS	10,305.15
115-000-42121	CONSTRUCTION	172,731.26
116-000-42121	CONSTRUCTION	899,191.74
116-000-42610	ADMINISTRATION	156,006.00
Grand Total:		3,755,613.92

Project Account Summary

Project Account Key

None

Payment Amount

3,755,613.92

3,755,613.92

Grand Total: