



Accounts Payable September 2025



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 9/1/2025 - 9/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	010-401-40150		09/02/2025	-14.00
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	010-21360		09/02/2025	303.50
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	010-21360		09/02/2025	303.50
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	010-401-40150		09/02/2025	14.00
CCTHITA TRIBAL CHILD SUPP	156569	09/04/2025	CS - Benson Cogbill TCSU Cas	010-21300		09/04/2025	327.16
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	010-21300		09/04/2025	21,897.74
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	010-21300		09/04/2025	12,349.90
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	010-21300		09/04/2025	5,121.14
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	010-29999		09/03/2025	135,620.25
COKER, RICHARD "RICKY"	156574	09/03/2025	INV#33981/TCOLE 4064	010-426-42659		09/03/2025	136.00
CYPHER COMPUTERS	156584	09/04/2025	INV#000103/CO. OFFICES	010-440-42353		09/04/2025	1,005.00
DIRECTV	156585	09/04/2025	035535115/EOC	010-440-42350		09/04/2025	197.99
GUIDRY, LESLIE	156590	09/04/2025	INV#106/COAUD	010-401-42628		09/04/2025	175.00
COLUMN, PBC	156582	09/04/2025	INV#19AD0854-0126 COUNT	010-401-42158		09/04/2025	83.26
TEXAS DEPARTMENT OF STAT	156605	09/04/2025	17460025764 003/COCLK	010-402-42500		09/04/2025	151.89
EHLER, AMANDA	156588	09/04/2025	INV#24289/AG EXT/4H SWEE	010-439-42141		09/04/2025	61.86
QUILL CORPORATION	156597	09/04/2025	6222074/TREAS	010-423-42100		09/04/2025	5.99
QUILL CORPORATION	156595	09/04/2025	6222074/TREAS	010-423-42100		09/04/2025	70.16
QUILL CORPORATION	156596	09/04/2025	6222074/TREAS	010-423-42100		09/04/2025	84.81
TEXAS DOCUMENT SOLUTIO	156607	09/04/2025	44079981/CO OFFICES	010-440-42350		09/04/2025	1,734.76
TEXAS DOCUMENT SOLUTIO	156608	09/04/2025	1797504/JUPRO	010-440-42677		09/04/2025	135.98
TEXAS DOCUMENT SOLUTIO	156609	09/04/2025	1568864/TAX	010-440-42350		09/04/2025	913.15
TEXAS DOCUMENT SOLUTIO	156606	09/04/2025	1534270/DSCLK	010-440-42350		09/04/2025	235.76
TEXAS DOCUMENT SOLUTIO	156610	09/04/2025	1764548/CDA	010-440-42350		09/04/2025	271.97
BPSO	156579	09/04/2025	JUNE2025/TCSO	010-401-42231		09/04/2025	27,480.00
VERIZON WIRELESS	156617	09/04/2025	1961-0001/CO JET PAKS	010-440-42677		09/04/2025	911.76
JASPER COUNTY	156591	09/04/2025	AUG. 2025/TCSO	010-401-42231		09/04/2025	1,550.45
CITY OF WOODVILLE	156581	09/04/2025	00001903/CO CLERK	010-442-42516		09/04/2025	34.00
CITY OF WOODVILLE	156581	09/04/2025	01024002/TAX	010-442-42517		09/04/2025	176.53
CITY OF WOODVILLE	156581	09/04/2025	05119001/TCSO	010-442-42511		09/04/2025	1,484.95
CITY OF WOODVILLE	156581	09/04/2025	07152002/COURTHOUSE/CD	010-442-42515		09/04/2025	878.22
WALMART/CAPITAL ONE	156618	09/04/2025	628218/COAUD	010-440-42101		09/04/2025	669.84
SPARKLIGHT	156602	09/04/2025	8160562000013720/EOC	010-440-42350		09/04/2025	175.98
BROWN, PATRICIA	156580	09/04/2025	BREAKFAST FOR GRAND JUR	010-408-42685		09/04/2025	91.75
PATE, DARION	156594	09/04/2025	INV#802535/TCSO	010-426-42413		09/04/2025	1,500.00
FEDEX	156589	09/04/2025	2212-3061-2/COAUD	010-401-42111		09/04/2025	48.83
SPARKLIGHT	156601	09/04/2025	8160562000013621/COAUD	010-440-42350		09/04/2025	800.00

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Payable Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DISTRICT 5 TCAAA	156586	09/04/2025	PROFESSIONAL DEVELOPME	010-439-42224		09/04/2025	30.00
CITY OF WOODVILLE	156581	09/04/2025	00002592/T.C. COMPLEX	010-442-42518		09/04/2025	385.79
CITY OF WOODVILLE	156581	09/04/2025	00002804/ANNEX2	010-442-42518		09/04/2025	173.73
EHLER, AMANDA	156588	09/04/2025	TRAVEL REIMB/MEETING MI	010-439-42224		09/04/2025	416.10
CROWE LLP	156583	09/04/2025	C-0003006594/COAUD	010-439-42668		09/04/2025	22,500.00
TYLER COUNTY BOOSTER	156615	09/04/2025	2025-2026 SUBSCRIPTION/A	010-439-42181		09/04/2025	50.00
TYLER COUNTY BOOSTER	156615	09/04/2025	BOOSTER SUBSCRIPTION RE	010-402-42100		09/04/2025	50.00
VOYA INSTITUTIONAL TRUST	DFT00022994	09/04/2025	VOYA RETIREMENT	010-21300		09/04/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT00022995	09/04/2025	CS CHASTAIN - 00119922141	010-21300		09/04/2025	163.04
TEXAS DOCUMENT SOLUTIO	156611	09/04/2025	LK1670/13519-01	010-440-42350		09/04/2025	65.22
TEXAS DOCUMENT SOLUTIO	156614	09/04/2025	INV976002/13910-01	010-440-42350		09/04/2025	160.16
TEXAS DOCUMENT SOLUTIO	156612	09/04/2025	LK1670/COCLERK TONER KIT	010-440-42101		09/04/2025	155.00
TEXAS DOCUMENT SOLUTIO	156613	09/04/2025	INV#INV977079/CDA	010-440-42353		09/04/2025	250.00
KOLOGIK LLC	156592	09/04/2025	INV#KOL-16200/CONST PCT	010-440-42677		09/04/2025	1,200.00
WOODVILLE COLLISION	156620	09/04/2025	TYLERCOSHERIFF-3777	010-426-42413		09/04/2025	184.00
DIRECTV	156696	09/11/2025	01430256/TCO	010-440-42350		09/11/2025	160.63
CDCAT REGION VII	156689	09/11/2025	REGIS/CREWS,R.&BETTS,L	010-407-42659		09/11/2025	80.00
CREWS, RENEE'	156694	09/11/2025	MILEAGE/REGION VII MEETI	010-407-42659		09/11/2025	49.00
RMA TOLL PROCESSING	156715	09/11/2025	INV#100112884399/TCO	010-426-42217		09/11/2025	6.05
PHILLIPS, BOBBY L.	156712	09/11/2025	CAUSE NO. 13270,13704,137	010-408-42634		09/11/2025	900.00
KYLES, YSIDRA M. ATTY.	156707	09/11/2025	CAUSE NO. 14,794/14,795/1	010-408-42634		09/11/2025	750.00
HON, WILLIAM LEE	156701	09/11/2025	CAUSE NO 14483	010-408-42634		09/11/2025	450.00
HON, WILLIAM LEE	156701	09/11/2025	CAUSE NO 14780	010-408-42634		09/11/2025	450.00
STRINGER & GRIFFIN FUNER	156720	09/11/2025	2025-096WPU/JP1	010-401-42643		09/11/2025	600.00
APPRISS, INC.	156684	09/11/2025	0245/102631	010-401-48000		09/11/2025	1,745.46
FOSTER, SHANNON DALE	156698	09/11/2025	REIMB FOR LUNCH & LEARN	010-439-42181		09/11/2025	36.31
HON, WILLIAM LEE	156701	09/11/2025	CAUSE NO. 25-162	010-415-42634		09/11/2025	300.00
HON, WILLIAM LEE	156701	09/11/2025	CAUSE NO 25-78	010-415-42634		09/11/2025	300.00
HON, WILLIAM LEE	156701	09/11/2025	CAUSE NO. 27447	010-408-42634		09/11/2025	450.00
KEATING, DUANE F. ATTORN	156706	09/11/2025	CAUSE NO. 27649	010-408-42637		09/11/2025	720.00
PITNEY BOWES GLOBAL FINA	156713	09/11/2025	INV#3321236204/COCLK	010-440-42677		09/11/2025	630.54
CARPETS BY CURIOSITY	156688	09/11/2025	INV#34916/COCLK	010-453-43210		09/11/2025	23,450.00
AVAYA FINANCIAL SERVICES	156686	09/11/2025	2000359722/TAX	010-420-42500		09/11/2025	158.91
IGLESIAS LAW FIRM, PLLC	156703	09/11/2025	INV#5008/COJUD	010-401-42628		09/11/2025	1,684.50
SYSTEM ACCESS	156722	09/11/2025	INV#587/TCO	010-440-42353		09/11/2025	70.00
VERIZON WIRELESS	156727	09/11/2025	0374-00001/JUPRO	010-440-42677		09/11/2025	40.22
VERIZON WIRELESS	156727	09/11/2025	8756-00001/CONST. PCT1	010-440-42677		09/11/2025	37.99
VERIZON WIRELESS	156727	09/11/2025	1235-00001/CONST. PCT3	010-440-42677		09/11/2025	38.13
VERIZON WIRELESS	156727	09/11/2025	5405-00001/PCT1	010-440-42677		09/11/2025	37.99
VERIZON WIRELESS	156727	09/11/2025	3400-00002/TREAS.	010-440-42677		09/11/2025	37.99
VERIZON WIRELESS	156727	09/11/2025	3398-00001/PCT4	010-440-42677		09/11/2025	37.99
VERIZON WIRELESS	156727	09/11/2025	7760-00001/CONST. PCT2	010-440-42677		09/11/2025	37.99
VERIZON WIRELESS	156727	09/11/2025	3768-00001/AIRPORT	010-440-42677		09/11/2025	37.99
CLINICAL SOLUTIONS	156690	09/11/2025	INV#6133790/TCO	010-401-42231		09/11/2025	1,048.05

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Payable Dates: 9/1/2025 - 9/30/2025							Post Date	Project Account Key	Amount
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number					
WALLING SIGNS & GRAPHICS	156728	09/11/2025	INV#6464/COCLK	010-401-42158			09/11/2025		80.00
JERRY'S SAW SHOP	156681	09/10/2025	INV.#70464/MAINT.	010-442-43200			09/10/2025		10,749.99
WALMART/CAPITAL ONE	156729	09/11/2025	617033/IP1	010-411-42100			09/11/2025		24.95
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7325711-027/PK022725-027	010-401-42116			09/11/2025		257.83
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7306200-027/PK022725-027	010-442-42412			09/11/2025		63.98
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7291024-027/PK022725-027	010-442-42412			09/11/2025		259.86
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7254755-027/PK022725-027	010-442-42412			09/11/2025		67.96
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7338004-027/PK022725-027	010-442-42418			09/11/2025		136.32
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7339804-027/PK022725-027	010-442-42418			09/11/2025		74.85
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7329520-027/PK022725-027	010-442-42419			09/11/2025		85.98
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7256288-027/PK022725-027	010-442-42419			09/11/2025		106.80
MONK, LEANN	156708	09/11/2025	MILEAGE & PER DIEM/CTAT	010-423-42659			09/11/2025		517.20
SELF, TINA	156717	09/11/2025	PER DIEM/MILEAGE-LEGIS. U	010-411-42661			09/11/2025		268.20
COLEMAN'S FAMILY MORTU	156693	09/11/2025	9/5/25-IP1	010-401-42643			09/11/2025		400.00
SPARKLIGHT	156718	09/11/2025	816056200013928/TAX	010-440-42350			09/11/2025		225.93
EHLER, AMANDA	156697	09/11/2025	REIMB TRAVEL/OVERTON-4H	010-439-42224			09/11/2025		335.17
SULLIVAN'S HARDWARE	156721	09/11/2025	AUG.2025/MAINT.	010-442-42411			09/11/2025		57.51
SULLIVAN'S HARDWARE	156721	09/11/2025	AUG.2025/MAINT.	010-442-42521			09/11/2025		229.63
A T & T PHONES - CAROL STR	156682	09/11/2025	4545/VET SRV	010-440-42350			09/11/2025		126.00
A T & T PHONES - CAROL STR	156683	09/11/2025	4542/COPHONES	010-401-42500			09/11/2025		3,733.11
SECOND ADMINISTRATIVE JU	156716	09/11/2025	ASSESSMENT FOR 2025-202	010-401-42650			09/11/2025		3,339.97
CNA SURETY	156691	09/11/2025	BOND#18047115/TCSO	010-401-42900			09/11/2025		163.00
GRAVES, HUMPHRIES, STAHL	156700	09/11/2025	INV#GH53-002628/IP1-4	010-440-42600			09/11/2025		774.19
AXON ENTERPRISE, INC.	156687	09/11/2025	INV#INUS222642/TCSO	010-426-42182			09/11/2025		1,920.00
CHARM TEX	156630	09/11/2025	INV#0413907-IN/TCSO	010-427-42108			09/11/2025		71.10
SCOTT MERRIMAN, INC.	156665	09/11/2025	INV#075992/COCLK	010-440-42101			09/11/2025		1,464.04
LABATT FOOD SERVICE	156648	09/11/2025	776165/TCSO	010-427-42157			09/11/2025		5,956.80
VERBATIM REPORTING & TR	156676	09/11/2025	INV#25-1421/CPS	010-408-42638			09/11/2025		325.00
RISINGER, JAMES MICHAEL A	156664	09/11/2025	CAUSE NO 25-180 RALPH EA	010-415-42634			09/11/2025		300.00
RISINGER, JAMES MICHAEL A	156664	09/11/2025	CAUSE NO 25-158 AARON CR	010-415-42634			09/11/2025		300.00
RISINGER, JAMES MICHAEL A	156664	09/11/2025	CAUSE NO 25-211 ALLEN RA	010-415-42634			09/11/2025		300.00
RISINGER, JAMES MICHAEL A	156664	09/11/2025	CAUSE NO 25-212 NICHOLAS	010-415-42634			09/11/2025		300.00
RISINGER, JAMES MICHAEL A	156664	09/11/2025	CAUSE NO 25-67 AMBER MA	010-415-42634			09/11/2025		300.00
KEATING, DUANE F. ATTORN	156645	09/11/2025	CAUSE NO 27603	010-408-42637			09/11/2025		37.50
KEATING, DUANE F. ATTORN	156645	09/11/2025	CAUSE NO 27628	010-408-42637			09/11/2025		1,335.00
PITNEY BOWES GLOBAL FINA	156662	09/11/2025	0012179042/TCSO	010-440-42677			09/11/2025		338.22
PITNEY BOWES GLOBAL FINA	156663	09/11/2025	0010875064/TAX	010-440-42677			09/11/2025		552.30
PITNEY BOWES GLOBAL FINA	156661	09/11/2025	0010875064/T.C. COMPLEX	010-440-42677			09/11/2025		527.52
ABLES-LAND, INC.	156624	09/11/2025	INV#510230-Q/VET.	010-405-42100			09/11/2025		121.98
SYNOVIA SOLUTIONS LLC	156669	09/11/2025	INV#510361/TCSO	010-426-42500			09/11/2025		320.00
TCH FAMILY MEDICAL CLINIC	156671	09/11/2025	INV#5310/EMP. PHYSICAL	010-401-48000			09/11/2025		166.00
MOBILEXUSA	156655	09/11/2025	PT#19790605/TCSO	010-401-42231			09/11/2025		112.64
MOBILEXUSA	156655	09/11/2025	PT#19760610/TCSO	010-401-42231			09/11/2025		112.64
LAKEWAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173617/1063	010-426-42400			09/11/2025		102.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEMAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173740/1063	010-426-42400		09/11/2025	92.93
LAKEMAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173595/1063	010-426-42401		09/11/2025	60.00
LAKEMAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173852/1063	010-426-42401		09/11/2025	15.00
LAKEMAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173810/1063	010-426-42401		09/11/2025	15.00
LAKEMAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173987/1063	010-426-42401		09/11/2025	15.00
LAKEMAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173787/1063	010-426-42401		09/11/2025	830.80
LAKEMAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173617/1063	010-426-42401		09/11/2025	334.50
LAKEMAY TIRE & SERVICE-JA	156653	09/11/2025	INV#173652/1063	010-426-42401		09/11/2025	15.00
LAKEMAY TIRE & SERVICE-JA	156652	09/11/2025	INV#174009/MAINT.	010-442-42400		09/11/2025	107.93
U PUMP IT - GARDNER OIL	156675	09/11/2025	1910/MAINT.	010-442-42400		09/11/2025	474.57
U PUMP IT - GARDNER OIL	156675	09/11/2025	1920/TCSO	010-426-42400		09/11/2025	6,523.11
GARDNER OIL/TIMBERMAN'	156638	09/11/2025	2219/MAINT.	010-442-42521		09/11/2025	86.99
DIRECT SOLUTIONS	156635	09/11/2025	DS100710/MAINT	010-442-42106		09/11/2025	334.05
MOBILEXUSA	156655	09/11/2025	PTH19900120/TCSO	010-401-42231		09/11/2025	112.64
INDIGENT HEALTHCARE SOL	156642	09/11/2025	INV#80411/COAUD	010-440-42350		09/11/2025	1,059.00
DIRECT SOLUTIONS	156635	09/11/2025	INV#80573/TCSO	010-427-42108		09/11/2025	743.41
DIRECT SOLUTIONS	156635	09/11/2025	INV#80930/TCSO	010-427-42108		09/11/2025	446.78
DIRECT SOLUTIONS	156635	09/11/2025	INV#81217/TCSO	010-427-42108		09/11/2025	311.20
COKE, RICHARD "RICKY"	156634	09/11/2025	REIMB FOR HOTEL/TCOLE#4	010-426-42659		09/11/2025	253.00
SYSTEM ACCESS	156670	09/11/2025	INV#A186/CO. BATTERY BAC	010-440-42353		09/11/2025	70.00
SOUTHERN HEALTH PARTNE	156668	09/11/2025	TYL-7353	010-401-42231		09/11/2025	9,895.33
WRIGHT, RUSSELL J.	156679	09/11/2025	CAUSE NO CR 13846&13847	010-408-42634		09/11/2025	675.00
KYLES, YSIDRA M. ATTY.	156647	09/11/2025	CAUSE NO CR 14475 & 1476	010-408-42634		09/11/2025	675.00
WRIGHT, RUSSELL J.	156679	09/11/2025	CAUSE NO CR 14495 & CR14	010-408-42634		09/11/2025	675.00
HON, WILLIAM LEE	156641	09/11/2025	CAUSE NO 14717	010-408-42634		09/11/2025	450.00
KYLES, YSIDRA M. ATTY.	156647	09/11/2025	CAUSE NO. CR14730	010-408-42634		09/11/2025	450.00
KYLES, YSIDRA M. ATTY.	156647	09/11/2025	CAUSE NO CR 14769 & 1477	010-408-42634		09/11/2025	500.00
KYLES, YSIDRA M. ATTY.	156647	09/11/2025	CAUSE NO CR 14776	010-408-42634		09/11/2025	450.00
HON, WILLIAM LEE	156641	09/11/2025	CAUSE NO 24-079	010-415-42634		09/11/2025	300.00
HON, WILLIAM LEE	156641	09/11/2025	CAUSE NO 25-157	010-415-42634		09/11/2025	300.00
HON, WILLIAM LEE	156641	09/11/2025	CAUSE NO 25-158 DYLAN EA	010-415-42634		09/11/2025	300.00
SYSTEM ACCESS	156670	09/11/2025	INV#DA274/CDA	010-440-42353		09/11/2025	70.00
SYSTEM ACCESS	156670	09/11/2025	INV#DC185/DSCLK	010-440-42353		09/11/2025	210.00
CHESTER VOLUNTEER FIRE D	156632	09/11/2025	Monthly Allowance	010-401-42701		09/11/2025	150.00
SHADY GROVE VOLUNTEER F	156666	09/11/2025	Monthly Allowance	010-401-42701		09/11/2025	150.00
WOODVILLE VOLUNTEER FIR	156678	09/11/2025	Monthly Allowance	010-401-42701		09/11/2025	150.00
GT DISTRIBUTORS, INC.	156640	09/11/2025	INV#INV1055461/TCSO	010-426-42182		09/11/2025	127.24
TAC HEALTH BENEFITS POOL	156731	09/15/2025	TAC SEPT. 2025	010-401-40150		09/15/2025	11,845.65
CCTHITA TRIBAL CHILD SUPP	156737	09/18/2025	CS - Benson Cogbill TCSU Cas	010-21300		09/18/2025	327.16
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	010-21300		09/18/2025	21,410.48
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	010-21300		09/18/2025	11,905.64
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	010-21300		09/18/2025	5,007.26
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	010-29999		09/17/2025	132,852.90
TEXAS ASSOCIATION OF COU	156786	09/18/2025	WC-2290-20250101	010-401-40130		09/18/2025	10,441.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CDCAT REGION VII	156748	09/18/2025	REFIS/BROWN/MURRAY	010-402-42659		09/18/2025	80.00
PITNEY BOWES, INC.	156776	09/18/2025	0012933208/COCLK	010-440-42101		09/18/2025	124.58
EVERYTHING U	156761	09/18/2025	INV#12/TCSO	010-426-42150		09/18/2025	121.44
ENTERGY	156760	09/18/2025	175008101567	010-442-42518		09/18/2025	1,286.08
NORTH & EAST COUNTY JUD	156771	09/18/2025	MEMBERSHIP DUES/COJUD	010-421-42650		09/18/2025	200.00
CHARTER COMMUNICATION	156750	09/18/2025	247070501/COAUD	010-440-42350		09/18/2025	6,637.29
SCROGGINS, TIMOTHY	156779	09/18/2025	REIM FOR BADGES/PCT1/T.S.	010-424-42150		09/18/2025	123.75
VERIZON WIRELESS	156783	09/18/2025	6122436702/TCSO	010-426-42500		09/18/2025	727.48
DUCKWORTH, BRANDON INS	156757	09/18/2025	INV#34170/TCSO	010-442-42411		09/18/2025	175.00
RUSSELL, BRENDA	156778	09/18/2025	UNIFORMS/TCSO	010-426-42150		09/18/2025	165.00
QUILL CORPORATION	156777	09/18/2025	186315527/DSCLK	010-407-42100		09/18/2025	61.18
COLUMN, PBC	156755	09/18/2025	INV#48894/48895/48896/C	010-401-42616		09/18/2025	1,795.50
IGLESIA LAW FIRM, PLLC	156766	09/18/2025	INV#4966/COJUD	010-401-42628		09/18/2025	5,305.77
ABLES-LAND, INC.	156742	09/18/2025	INV#510649-Q/TCSO	010-426-42100		09/18/2025	175.47
O'REILLY AUTOMOTIVE, INC.	156772	09/18/2025	596507/TCSO	010-426-42413		09/18/2025	216.76
VERIZON WIRELESS	156783	09/18/2025	2567-00001/COJUD	010-440-42677		09/18/2025	116.20
WALLING SIGNS & GRAPHICS	156784	09/18/2025	INV#6483/TAX	010-442-42417		09/18/2025	65.00
WALLING SIGNS & GRAPHICS	156784	09/18/2025	6494/CDA	010-419-42100		09/18/2025	198.00
JONES, KAYCEE HONORABLE	156768	09/18/2025	CAUSE NO CHRISTY V CHRIST	010-401-42628		09/18/2025	50.40
FEDEX	156762	09/18/2025	2212-3061-2/COAUD	010-401-42111		09/18/2025	139.92
PARKER'S BUILDING SUPPLY -	156774	09/18/2025	PK022760-027/TCSO	010-427-42108		09/18/2025	320.87
PARKER'S BUILDING SUPPLY -	156775	09/18/2025	PK022760-027/TCSO	010-427-42108		09/18/2025	20.98
LEBLANC, CORY	156769	09/18/2025	PER DIEM/TCOLER#34169	010-426-42659		09/18/2025	272.00
SOUTHERN HEALTH PARTNE	156781	09/18/2025	TL-7353/TCSO	010-401-42231		09/18/2025	240.25
ELECTION SYSTEMS & SOFT	156759	09/18/2025	35144/COCLK	010-401-42158		09/18/2025	90.62
INTERNAL REVENUE SERVICE	156767	09/18/2025	CP220/25991	010-401-31033		09/18/2025	58,168.19
CDCAT REGION VII	156748	09/18/2025	CDCAT DUES/COCLK	010-402-42659		09/18/2025	10.00
CNA SURETY	156752	09/18/2025	BOND#67246329/SCROGGIN	010-401-42900		09/18/2025	70.00
VOYA INSTITUTIONAL TRUST	DFT0002998	09/18/2025	VOYA RETIREMENT	010-21300		09/18/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002999	09/18/2025	CS CHASTAIN - 00119922141	010-21300		09/18/2025	163.04
EHRLER, AMANDA	156758	09/18/2025	REIM FOR TRAVEL/AG EXT	010-439-42224		09/18/2025	252.80
FOSTER, SHANNON DALE	156764	09/18/2025	REIM FOR TRAVEL/AG EXT	010-439-42225		09/18/2025	364.90
ENTERGY	156788	09/22/2025	133941435/TCSO	010-442-42511		09/22/2025	2,834.43
ENTERGY	156788	09/22/2025	133941435/COCLK	010-442-42516		09/22/2025	30.07
ENTERGY	156788	09/22/2025	133941435/COCLK	010-442-42516		09/22/2025	856.86
ENTERGY	156788	09/22/2025	133941435/VEINDORS	010-442-42515		09/22/2025	21.94
ENTERGY	156788	09/22/2025	133941435/TCSO	010-442-42511		09/22/2025	85.79
ENTERGY	156788	09/22/2025	133941435/COURTHOUSE	010-442-42515		09/22/2025	1,804.64
ENTERGY	156788	09/22/2025	133941435/TCSO	010-442-42511		09/22/2025	21.94
ENTERGY	156788	09/22/2025	133941435/TAX	010-442-42517		09/22/2025	609.30
MASA Medical Transport Sol	156789	09/04/2025	MASA Medical Transportatio	010-21360		09/04/2025	296.50
MASA Medical Transport Sol	156789	09/18/2025	MASA Medical Transportatio	010-21360		09/18/2025	289.50
MASA Medical Transport Sol	156789	09/23/2025	ADJUSTMENT 09.23.2025	010-401-40150		09/23/2025	60.00
CHARTER COMMUNICATION	156801	09/25/2025	8260170360042336/pct4	010-440-42350		09/25/2025	105.55

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PRIMO BRANDS	156816	09/25/2025	8720044491/CO OFFICES	010-440-42350		09/25/2025	1,100.01
PRIMO BRANDS	156816	09/25/2025	8720132102/CO OFFICES	010-440-42350		09/25/2025	68.60
SCOTT MERRIMAN, INC.	156818	09/25/2025	INV#075867/COCLK	010-440-42101		09/25/2025	247.09
VOTACALL, INC.	156832	09/25/2025	11000951/COAUD	010-440-42677		09/25/2025	1,608.70
VOTACALL, INC.	156832	09/25/2025	11000951/COAUD	010-440-42677		09/25/2025	1,608.70
MOTOROLA SOLUTIONS, INC	156810	09/25/2025	1036714667/TCO	010-467-42170		09/25/2025	12,575.92
OSBORN PSYCHOLOGICAL SE	156814	09/25/2025	CAUSE O 14751	010-408-42347		09/25/2025	700.00
A T & T - 019 DATA PROC.	156791	09/25/2025	4357/COPHONES	010-401-42500		09/25/2025	1,041.81
NACO	156812	09/25/2025	48457/COJUD	010-401-42650		09/25/2025	450.00
SOUTHERN TRACTOR	156820	09/25/2025	2566/MAINT	010-442-42397		09/25/2025	63.98
DEPARTMENT OF INFORMAT	156803	09/25/2025	33133133133000/COPHONE	010-401-42500		09/25/2025	45.98
A T & T MOBILITY-CAROL ST	156793	09/25/2025	287350761316/MAINT	010-440-42350		09/25/2025	36.98
A T & T NRCS	156796	09/25/2025	320849233/AUG2025	010-440-42353		09/25/2025	80.09
QUILL CORPORATION	156817	09/25/2025	3420103/COCLK	010-402-42100		09/25/2025	195.32
TEXAS DOCUMENT Solutio	156828	09/25/2025	1692684/EOC	010-440-42677		09/25/2025	120.87
TEXAS DOCUMENT Solutio	156825	09/25/2025	6812421/JP1	010-440-42350		09/25/2025	226.78
TEXAS DOCUMENT Solutio	156829	09/25/2025	1534270/DSCHK	010-440-42350		09/25/2025	96.59
TEXAS DOCUMENT Solutio	156827	09/25/2025	1534270/DSCLK	010-440-42350		09/25/2025	93.49
TEXAS DOCUMENT Solutio	156826	09/25/2025	1800782/COMMOFFICE	010-440-42677		09/25/2025	173.06
TEXAS DOCUMENT Solutio	156824	09/25/2025	1781282/COJUD	010-440-42350		09/25/2025	181.94
TEXAS DOCUMENT Solutio	156830	09/25/2025	1564835/TREAS	010-440-42350		09/25/2025	534.61
WALLING SIGNS & GRAPHICS	156833	09/25/2025	INV#6514/TREAS	010-423-42100		09/25/2025	56.00
MY FLEET CENTER	156811	09/25/2025	FSA-140187/TCO	010-426-42401		09/25/2025	722.72
CALLAWAY, SHELBY	156800	09/25/2025	MILEAGE REIMB	010-426-42659		09/25/2025	81.20
EHLER, AMANDA	156804	09/25/2025	ANR FUNDAMENTAL TRAINI	010-439-42224		09/25/2025	472.52
OVERMAN, ROBERT	156815	09/25/2025	REPAIR TO VET. VAN	010-405-43620		09/25/2025	19.45
WILSON INSURANCE AGENC	156834	09/25/2025	34173/TCO/NOTARY	010-401-42900		09/25/2025	71.00
TEXAS ASSOCIATION OF COU	156822	09/25/2025	JPCA DUES/ CONST PGT1	010-424-42661		09/25/2025	70.00
FMMS HOLDINGS OF TEXAS,	156806	09/25/2025	CASE NO 25-0871BMT+25-0	010-401-42643		09/25/2025	4,950.00
TEXAS ASSOCIATION OF COU	156823	09/25/2025	INV993208684/COOFFICES	010-440-42353		09/25/2025	560.00
COUNTY INFORMATION RES	156802	09/25/2025	INV993208898/COJUD	010-440-42600		09/25/2025	1,256.84
CARSON, MELISSA	156837	09/25/2025	SUIT #B-2459/ACCT#008622	010-401-31020		09/25/2025	1,766.00
CREWS, PAMELA RENEE' / DI	156840	09/25/2025	B-2459	010-401-31020		09/25/2025	498.00
ELROD, BRAD ATTORNEY AT	156842	09/25/2025	SUIT NO. B-2459/ACCT#0086	010-401-31020		09/25/2025	350.00
LINEBARGER GOGGAN BLAIR	156845	09/25/2025	B-2459	010-401-31020		09/25/2025	339.00
WEATHERFORD, BRYAN/TYLE	156849	09/25/2025	SUIT #B-2459	010-401-31020		09/25/2025	40.00
WEATHERFORD, BRYAN/TYLE	156848	09/25/2025	SUIT B-2647	010-401-31020		09/25/2025	40.00
CREWS, PAMELA RENEE' / DI	156839	09/25/2025	SUIT#2647	010-401-31020		09/25/2025	1,163.00
CARSON, MELISSA	156838	09/25/2025	B-2647/031572	010-401-31020		09/25/2025	3,103.00
ELROD, BRAD ATTORNEY AT	156843	09/25/2025	B-2647	010-401-31020		09/25/2025	350.00
LINEBARGER GOGGAN BLAIR	156844	09/25/2025	SUIT#B-2647	010-401-31020		09/25/2025	339.00
BYTHEWOOD LEGAL SERVICE	156835	09/25/2025	SUIT B-3073	010-401-31020		09/25/2025	350.00
CARSON, MELISSA	156836	09/25/2025	SUIT NO. B-3073/ACCT 0230	010-401-31020		09/25/2025	4,763.00
LINEBARGER GOGGAN BLAIR	156846	09/25/2025	SUIT NO. B-3073/ACCT#023	010-401-31020		09/25/2025	239.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEATHERFORD, BRYAN/TYLE	156847	09/25/2025	SUIT NO. B-3073/ACCT#0230	010-401-31020		09/25/2025	40.00
CREWS, PAMELA RENEE' / DI	156841	09/25/2025	SUIT NO. B-3073/ACCT#023	010-401-31020		09/25/2025	458.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42158		09/29/2025	129.87
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	185.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	264.08
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	264.08
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	264.08
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	314.93
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	350.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	528.16
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	147.22
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	533.30
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	350.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	754.13
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	433.08
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	30.02
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	640.75
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	748.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	258.94
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	675.38
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	35.28
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	253.40
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	258.94
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	416.44
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	275.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	528.16
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	1,013.07
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	58.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	258.94
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	20.30
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	258.94
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	49.68
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-401-42674		09/29/2025	253.40
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-411-42661		09/29/2025	192.10
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-411-42661		09/29/2025	754.13
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-411-42661		09/29/2025	258.94
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-419-42100		09/29/2025	12.79
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-421-42100		09/29/2025	19.78
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42100		09/29/2025	129.98
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42100		09/29/2025	18.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42100		09/29/2025	26.27
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42100		09/29/2025	1,388.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42100		09/29/2025	4.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42100		09/29/2025	31.98
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42659		09/29/2025	350.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42659		09/29/2025	350.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42659		09/29/2025	1,302.50
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-422-42659		09/29/2025	350.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-423-42100		09/29/2025	80.64
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42100		09/29/2025	17.15
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42100		09/29/2025	340.59
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42100		09/29/2025	279.92
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42150		09/29/2025	309.90
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42150		09/29/2025	229.95
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42150		09/29/2025	172.80
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42150		09/29/2025	189.96
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42182		09/29/2025	516.95
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42182		09/29/2025	325.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-426-42398		09/29/2025	85.98
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-429-42150		09/29/2025	17.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-440-42101		09/29/2025	23.68
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-440-42101		09/29/2025	7.64
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-440-42101		09/29/2025	31.39
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-440-42353		09/29/2025	333.26
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-440-42353		09/29/2025	5.39
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-442-42521		09/29/2025	32.86
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-442-42521		09/29/2025	76.49
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-442-42521		09/29/2025	80.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-442-43200		09/29/2025	313.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	179.94
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	627.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	864.62
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	1,511.76
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	258.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	69.97
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	58.79
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	145.98
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	98.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	99.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	113.97
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	39.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	42.17
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	31.98
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	56.99
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	59.49
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	7.97
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	14.58

Payable Dates: 9/1/2025 - 9/30/2025

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	010-453-43210		09/29/2025	140.98
AFLAC INSURANCE	156850	09/29/2025	AFLAC ADJUSTMENT 09.29.2	010-401-40150		09/29/2025	-175.30
CARD SERVICE CENTER/MAS	156857	09/29/2025	MASTERCARD/ADJUSTMENT	010-422-42659		09/29/2025	-258.94
AFLAC INSURANCE	156850	09/04/2025	AFLAC-LIFE	010-21330		09/04/2025	57.40
AFLAC INSURANCE	156850	09/04/2025	AFLAC-RIDER	010-21330		09/04/2025	3.77
AFLAC INSURANCE	156850	09/04/2025	AFLAC-SPEVNT	010-21330		09/04/2025	909.73
AFLAC INSURANCE	156850	09/04/2025	AFLAC-STD	010-21330		09/04/2025	584.48
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	010-21330		09/04/2025	984.84
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	010-21330		09/04/2025	131.77
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Cancer	010-21330		09/04/2025	1,116.81
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Hospital	010-21330		09/04/2025	502.19
AFLAC INSURANCE	156850	09/04/2025	AFLAC-LIFE	010-21330		09/04/2025	536.19
AFLAC INSURANCE	156850	09/18/2025	AFLAC-LIFE	010-21330		09/18/2025	57.40
AFLAC INSURANCE	156850	09/18/2025	AFLAC-RIDER	010-21330		09/18/2025	3.77
AFLAC INSURANCE	156850	09/18/2025	AFLAC-SPEVNT	010-21330		09/18/2025	898.94
AFLAC INSURANCE	156850	09/18/2025	AFLAC-STD	010-21330		09/18/2025	541.06
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	010-21330		09/18/2025	939.68
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	010-21330		09/18/2025	127.07
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Cancer	010-21330		09/18/2025	1,090.81
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Hospital	010-21330		09/18/2025	502.09
AFLAC INSURANCE	156850	09/18/2025	AFLAC-LIFE	010-21330		09/18/2025	522.63
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	010-21320		09/04/2025	25,307.89
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	010-21340		09/04/2025	281.82
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	010-21320		09/18/2025	24,781.27
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	010-21340		09/18/2025	274.14
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	010-29999		09/30/2025	140,783.02
Fund 010 - GENERAL FUND Total:							888,113.45

Fund: 021 - ROAD & BRIDGE I

MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	021-21360		09/02/2025	42.00
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	021-21360		09/02/2025	42.00
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	021-21300		09/04/2025	1,655.00
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	021-21300		09/04/2025	823.70
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	021-21300		09/04/2025	387.06
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	021-29999		09/03/2025	10,263.15
A T & T MOBILITY-CAROL ST	156576	09/04/2025	INV#287350529744X082320	021-000-42500		09/04/2025	152.92
SENECA WATER SUPPLY CORP	156600	09/04/2025	166/PCT1	021-000-42510		09/04/2025	56.28
LOCAL SANITATION, LLC	156593	09/04/2025	ACCT#3423/PCT 1 BARN	021-000-42510		09/04/2025	68.00
TEXAS MATERIALS GROUP, IN	156724	09/11/2025	INV#201562332/PCT1/2101	021-000-42160		09/11/2025	1,523.20
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	591682/PCT2	021-000-42425		09/11/2025	25.47
ATTOYAC ROCK, LLC	156627	09/11/2025	95/PCT1	021-000-42160		09/11/2025	1,212.33
ATTOYAC ROCK, LLC	156626	09/11/2025	95/PCT1	021-000-42160		09/11/2025	2,591.41
JR'S TRUCKING, HEAVY EQUI	156644	09/11/2025	INV#20254/PCT1	021-000-42425		09/11/2025	585.00
SMART'S TRUCK & TRAILER E	156667	09/11/2025	T6000/PCT1	021-000-42425		09/11/2025	16.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	156637	09/11/2025	1638/PCT1	021-000-42400		09/11/2025	5,345.09
U PUMP IT - GARDNER OIL	156675	09/11/2025	1914/PCT1	021-000-42400		09/11/2025	755.00
GARDNER OIL/TIMBERMAN	156638	09/11/2025	3420/PCT1	021-000-42998		09/11/2025	13.98
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	021-21300		09/18/2025	1,736.22
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	021-21300		09/18/2025	863.25
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	021-21300		09/18/2025	406.04
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	021-29999		09/17/2025	10,782.65
TEXAS ASSOCIATION OF COU	156786	09/18/2025	WC-2290-20250101	021-000-40130		09/18/2025	1,563.37
MAGNOLIA APPLIANCE	156770	09/18/2025	006254/PCT1	021-000-42425		09/18/2025	721.95
ATTOYAC ROCK, LLC	156747	09/18/2025	95/PCT1	021-000-42160		09/18/2025	2,535.18
SHERMAN, JACK	156780	09/18/2025	29925/PCT1	021-000-42391		09/18/2025	116.00
LUFKIN AUTOMOTIVE GROU	156787	09/22/2025	33985/PCT1	021-000-43200		09/22/2025	42,545.71
MASA Medical Transport Sol	156789	09/04/2025	MASA Medical Transportatio	021-21360		09/04/2025	42.00
MASA Medical Transport Sol	156789	09/18/2025	MASA Medical Transportatio	021-21360		09/18/2025	42.00
JR'S TRUCKING, HEAVY EQUI	156809	09/25/2025	20305/PCT1	021-000-42425		09/25/2025	879.99
CALCO CALLENS COMPANY, I	156799	09/25/2025	TYL/PCT1	021-000-42425		09/25/2025	1,626.70
A T & T MOBILITY-CAROL ST	156794	09/25/2025	287350529744/PCT1	021-000-42500		09/25/2025	152.92
WALLING SIGNS & GRAPHICS	156833	09/25/2025	INV#6517/PCT1	021-000-42523		09/25/2025	60.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	021-000-42150		09/29/2025	44.99
AFLAC INSURANCE	156850	09/04/2025	AFLAC-LIFE	021-21330		09/04/2025	26.97
AFLAC INSURANCE	156850	09/04/2025	AFLAC-SPEVNT	021-21330		09/04/2025	19.78
AFLAC INSURANCE	156850	09/04/2025	AFLAC-STD	021-21330		09/04/2025	49.35
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	021-21330		09/04/2025	62.52
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	021-21330		09/04/2025	10.28
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Cancer	021-21330		09/04/2025	61.02
AFLAC INSURANCE	156850	09/04/2025	AFLAC-LIFE	021-21330		09/04/2025	75.00
AFLAC INSURANCE	156850	09/18/2025	AFLAC-LIFE	021-21330		09/18/2025	26.97
AFLAC INSURANCE	156850	09/18/2025	AFLAC-SPEVNT	021-21330		09/18/2025	19.77
AFLAC INSURANCE	156850	09/18/2025	AFLAC-STD	021-21330		09/18/2025	49.35
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	021-21330		09/18/2025	62.49
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	021-21330		09/18/2025	10.27
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Cancer	021-21330		09/18/2025	61.02
AFLAC INSURANCE	156850	09/18/2025	AFLAC-LIFE	021-21330		09/18/2025	75.00
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	021-21320		09/04/2025	1,980.39
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	021-21340		09/04/2025	21.02
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	021-21320		09/18/2025	2,072.34
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	021-21340		09/18/2025	22.21
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	021-29999		09/30/2025	10,885.68
Fund 021 - ROAD & BRIDGE I Total:							105,268.73
Fund: 022 - ROAD & BRIDGE II							
PERFORMANCE COMM.II, IN		09/11/2025	120677/PCT2	022-000-42425		09/11/2025	50.47
PERFORMANCE COMM.II, IN		09/11/2025	120677/PCT2	022-000-42425		09/11/2025	-50.47
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	022-21360		09/02/2025	28.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	022-21360		09/02/2025	28.00
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	022-21300		09/04/2025	1,400.14
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	022-21300		09/04/2025	741.78
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	022-21300		09/04/2025	327.42
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	022-29999		09/03/2025	8,830.06
EASTEX TELEPHONE COOP., I	156587	09/04/2025	3198923/PCT2	022-000-42500		09/04/2025	111.77
VERIZON WIRELESS	156617	09/04/2025	1961-0001/CO JET PAKS	022-000-42500		09/04/2025	79.98
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	1833151/PCT2	022-000-42510		09/04/2025	191.10
LOCAL SANITATION, LLC	156593	09/04/2025	ACCT#2015/PCT 2 BARN	022-000-42510		09/04/2025	68.00
COASTAL WELDING SUPPLY	156692	09/11/2025	INV#0080341059/PCT2	022-000-42425		09/11/2025	77.77
ATTOTAC ROCK, LLC	156685	09/11/2025	INV#19787/PCT2	022-000-42160		09/11/2025	2,269.07
HUGHES, DOUG	156702	09/11/2025	MILEAGE/PER DIEM-FAR WE	022-000-42659		09/11/2025	1,368.20
STEWART GLASS & MIRROR,	156719	09/11/2025	INV#96232/PCT2	022-000-42425		09/11/2025	414.04
INTERSTATE BILLING SERVICE	156704	09/11/2025	120677/PCT2	022-000-42425		09/11/2025	50.47
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	591681/PCT2	022-000-42425		09/11/2025	134.11
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	591681/PCT2	022-000-42425		09/11/2025	52.60
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	591681/PCT2	022-000-42425		09/11/2025	226.99
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	591681/PCT2	022-000-42425		09/11/2025	45.66
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	591681/PCT2	022-000-42425		09/11/2025	55.88
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	591681/PCT2	022-000-42425		09/11/2025	215.99
JR'S TRUCKING, HEAVY EQUI	156644	09/11/2025	INV#20266/PCT2	022-000-42425		09/11/2025	1,712.97
SMART'S TRUCK & TRAILER E	156667	09/11/2025	T6001/PCT2	022-000-42425		09/11/2025	7.54
SMART'S TRUCK & TRAILER E	156667	09/11/2025	T6001/PCT2	022-000-42425		09/11/2025	238.06
SMART'S TRUCK & TRAILER E	156667	09/11/2025	T6001/PCT2	022-000-42425		09/11/2025	159.43
CHESTER GAS SYSTEM	156631	09/11/2025	134/PCT2 BARN	022-000-42425		09/11/2025	40.00
CHESTER WATER SUPPLY CO	156633	09/11/2025	31/PCT2 BARN	022-000-42510		09/11/2025	41.21
LAKEWAY TIRE & SERVICE-JA	156654	09/11/2025	INV#173702/916	022-000-42401		09/11/2025	45.00
LAKEWAY TIRE & SERVICE-JA	156654	09/11/2025	INV#173480/916	022-000-42401		09/11/2025	964.90
LAKEWAY TIRE & SERVICE-JA	156654	09/11/2025	INV#173771/916	022-000-42401		09/11/2025	211.20
LAKEWAY TIRE & SERVICE-JA	156654	09/11/2025	INV#173891/916	022-000-42401		09/11/2025	814.90
LAKEWAY TIRE & SERVICE-JA	156654	09/11/2025	INV#173994/916	022-000-42401		09/11/2025	252.40
LAKEWAY TIRE & SERVICE-JA	156654	09/11/2025	INV#173896/916	022-000-42401		09/11/2025	252.40
GARDNER OIL, INC.	156637	09/11/2025	1639/PCT2	022-000-42400		09/11/2025	7,313.38
U PUMP IT - GARDNER OIL	156675	09/11/2025	1918/PCT2	022-000-42400		09/11/2025	72.61
GARDNER OIL/TIMBERMAN'	156638	09/11/2025	3421/PCT2	022-000-42400		09/11/2025	755.85
GARDNER OIL/TIMBERMAN'	156638	09/11/2025	3421/PCT2	022-000-42998		09/11/2025	246.44
LAKEWAY TIRE & SERVICE-JA	156650	09/11/2025	INV#174047/916	022-000-42401		09/11/2025	31.95
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	022-21300		09/18/2025	1,459.66
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	022-21300		09/18/2025	754.74
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	022-21300		09/18/2025	341.36
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	022-29999		09/17/2025	9,226.82
TEXAS ASSOCIATION OF COU	156786	09/18/2025	WC-2290-20250101	022-000-40130		09/18/2025	1,563.37
CONSOLIDATED COMMUNIC	156756	09/18/2025	2645/0/PCT2	022-000-42500		09/18/2025	18.94
MASA Medical Transport Sol	156789	09/04/2025	MASA Medical Transportatio	022-21360		09/04/2025	28.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	156789	09/18/2025	MASA Medical Transportatio	022-21360		09/18/2025	28.00
A T & T MOBILITY-CAROL ST	156792	09/25/2025	287950491604/PCT2	022-000-42500		09/25/2025	98.70
JACK ALEXANDER, LTD.	156808	09/25/2025	INV#28828/PCT2	022-000-42160		09/25/2025	252.77
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	022-000-42400		09/29/2025	69.41
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	022-000-43200		09/29/2025	160.86
AFLAC INSURANCE	156850	09/04/2025	AFLAC-SPEVNT	022-21330		09/04/2025	31.85
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	022-21330		09/04/2025	42.52
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	022-21330		09/04/2025	5.14
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Cancer	022-21330		09/04/2025	27.12
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Hospital	022-21330		09/04/2025	32.52
AFLAC INSURANCE	156850	09/04/2025	AFLAC-LIFE	022-21330		09/04/2025	15.00
AFLAC INSURANCE	156850	09/18/2025	AFLAC-SPEVNT	022-21330		09/18/2025	31.85
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	022-21330		09/18/2025	42.50
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	022-21330		09/18/2025	5.13
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Cancer	022-21330		09/18/2025	27.11
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Hospital	022-21330		09/18/2025	32.51
AFLAC INSURANCE	156850	09/18/2025	AFLAC-LIFE	022-21330		09/18/2025	15.00
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	022-21320		09/04/2025	1,650.23
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	022-21340		09/04/2025	16.66
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	022-21320		09/18/2025	1,717.61
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	022-21340		09/18/2025	17.53
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	022-29999		09/30/2025	8,786.17
Fund 022 - ROAD & BRIDGE II Total:							56,376.35

Fund: 023 - ROAD & BRIDGE III

GREASE MONKEY		09/11/2025	INV#03014-1474257	023-000-42400		09/11/2025	124.95
GREASE MONKEY		09/11/2025	INV#03014-1474257	023-000-42400		09/11/2025	-124.95
NEW YORK LIFE INSURANCE		09/11/2025	NEW YORK LIFE ADJUSTMEN	023-000-40120		09/11/2025	-0.01
NEW YORK LIFE INSURANCE		09/11/2025	NEW YORK LIFE ADJUSTMEN	023-000-40120		09/11/2025	0.01
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	023-21360		09/02/2025	28.00
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	023-21360		09/02/2025	28.00
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	023-21300		09/04/2025	2,337.56
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	023-21300		09/04/2025	1,107.75
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	023-21300		09/04/2025	546.70
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	023-29999		09/03/2025	14,726.61
THE RAILROAD YARD, INC.	156621	09/04/2025	0317746-IN/PCT3	023-000-42161		09/04/2025	23,451.11
WINDSTREAM	156619	09/04/2025	125059843/PCT3	023-000-42500		09/04/2025	227.81
LOCAL SANITATION, LLC	156593	09/04/2025	ACCT#3299/PCT 3 BARN	023-000-42510		09/04/2025	68.00
ARD, MELINDA	156578	09/04/2025	INV#992628/AIRPORT/PCT3	023-000-42998		09/04/2025	50.00
MY FLEET CENTER	156709	09/11/2025	INV#03014-1474257	023-000-42400		09/11/2025	124.95
UNITED AG & TURF	156726	09/11/2025	557916/PCT3	023-000-42425		09/11/2025	1,328.01
JACK ALEXANDER, LTD.	156705	09/11/2025	INV#28781/PCT3	023-000-42160		09/11/2025	435.97
JACK ALEXANDER, LTD.	156705	09/11/2025	INV#28783/PCT3	023-000-42160		09/11/2025	1,066.17
JACK ALEXANDER, LTD.	156705	09/11/2025	INV#28795/PCT3	023-000-42160		09/11/2025	374.85

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Payable Dates: 9/1/2025 - 9/30/2025						
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Amount
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	594754/PCT3	023-000-42400	09/11/2025	115.96
O'REILLY AUTOMOTIVE, INC.	156658	09/11/2025	594754/PCT3	023-000-42425	09/11/2025	9.98
ATTORAC ROCK, LLC	156625	09/11/2025	153/PCT3	023-000-42160	09/11/2025	4,130.69
JR'S TRUCKING, HEAVY EQUI	156644	09/11/2025	INV#20274/PCT3	023-000-42425	09/11/2025	935.00
VERIZON WIRELESS	156677	09/11/2025	6997-00003/PCT3	023-000-42500	09/11/2025	88.33
LAKWAY TIRE & SERVICE-JA	156651	09/11/2025	INV#173580/ACCT#917	023-000-42401	09/11/2025	27.40
LAKWAY TIRE & SERVICE-JA	156651	09/11/2025	INV#173898/ACCT#917	023-000-42401	09/11/2025	130.20
LAKWAY TIRE & SERVICE-JA	156651	09/11/2025	INV#281194/ACCT#917	023-000-42401	09/11/2025	15.00
GARDNER OIL, INC.	156637	09/11/2025	1640/PCT3	023-000-42400	09/11/2025	5,161.85
GARDNER OIL/TIMBERMAN'	156638	09/11/2025	3422/PCT3	023-000-42400	09/11/2025	107.44
GARDNER OIL/TIMBERMAN'	156638	09/11/2025	3422/PCT3	023-000-42998	09/11/2025	144.63
NEW YORK LIFE INSURANCE	156730	09/11/2025	ADJUSTMENT FOR MARTY SE	023-000-40120	09/11/2025	-0.01
LAKE COUNTRY CHEVROLET,I	156649	09/11/2025	INV#CVCS24289/PCT3	023-000-42425	09/11/2025	786.94
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	023-21300	09/18/2025	2,316.28
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	023-21300	09/18/2025	1,082.10
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	023-21300	09/18/2025	541.68
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	023-29999	09/17/2025	14,606.16
TEXAS ASSOCIATION OF COU	156786	09/18/2025	WC-2290-20250101	023-000-40130	09/18/2025	1,563.38
COASTAL WELDING SUPPLY	156754	09/18/2025	30416/PCT3	023-000-42425	09/18/2025	270.00
CINTAS CORPORATION #048	156751	09/18/2025	5292142303/PCT3	023-000-42998	09/18/2025	172.93
CERTIFIED LABORATORIES	156749	09/18/2025	573744/PCT3	023-000-42998	09/18/2025	540.75
STEWART GLASS & MIRROR,	156782	09/18/2025	96286/PCT3	023-000-42425	09/18/2025	726.04
ARD, MELINDA	156746	09/18/2025	INV#992629/AIRPORT/PCT3	023-000-42510	09/18/2025	50.00
ENERGY	156788	09/22/2025	133941435/PCT3	023-21360	09/22/2025	197.20
MASA Medical Transport Sol	156789	09/04/2025	MASA Medical Transportatio	023-21360	09/04/2025	28.00
MASA Medical Transport Sol	156789	09/18/2025	MASA Medical Transportatio	023-21360	09/18/2025	28.00
JR'S TRUCKING, HEAVY EQUI	156809	09/25/2025	20243/PCT3	023-000-42425	09/25/2025	40.00
JR'S TRUCKING, HEAVY EQUI	156809	09/25/2025	20290/PCT3	023-000-42425	09/25/2025	80.00
JACK ALEXANDER, LTD.	156808	09/25/2025	INV#28813/PCT3	023-000-42160	09/25/2025	894.82
CARD SERVICE CENTER/MAS	156857	09/29/2025	0921/CO MASTERCARD	023-000-42425	09/29/2025	24.00
AFLAC INSURANCE	156850	09/04/2025	AFLAC-SPEVNT	023-21330	09/04/2025	29.20
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	023-21330	09/04/2025	49.19
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	023-21330	09/04/2025	6.37
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Cancer	023-21330	09/04/2025	45.90
AFLAC INSURANCE	156850	09/04/2025	AFLAC-LIFE	023-21330	09/04/2025	57.81
AFLAC INSURANCE	156850	09/18/2025	AFLAC-SPEVNT	023-21330	09/18/2025	29.20
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	023-21330	09/18/2025	47.17
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	023-21330	09/18/2025	6.37
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Cancer	023-21330	09/18/2025	45.89
AFLAC INSURANCE	156850	09/18/2025	AFLAC-LIFE	023-21330	09/18/2025	57.80
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	023-21320	09/04/2025	2,665.35
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	023-21340	09/04/2025	29.75
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	023-21320	09/18/2025	2,641.00
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	023-21340	09/18/2025	29.44

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Payable Dates: 9/1/2025 - 9/30/2025

Post Date 09/30/2025 Amount 14,511.64

Fund 023 - ROAD & BRIDGE III Total: 100,968.32

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Amount
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	023-29999		
Fund: 024 - ROAD & BRIDGE IV						
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	024-21360		49.00
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	024-21360		49.00
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	024-21300		2,146.82
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	024-21300		929.36
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	024-21300		502.08
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	024-29999		13,662.87
TYLER COUNTY WATER SUPP	156616	09/04/2025	#00583/PCT 4 BARN	024-000-42510		171.96
LOCAL SANITATION, LLC	156593	09/04/2025	ACCT#3365/PCT 4 BARN	024-000-42510		68.00
RICHARD, CATLIN	156598	09/04/2025	CLEANING PCT 4 BARN	024-000-42998		100.00
GARDNER OIL/TIMBERMAN'	156699	09/11/2025	INV#203835/PCT4/3423	024-000-42998		76.92
GARDNER OIL/TIMBERMAN'	156699	09/11/2025	INV#204090/PCT4/3423	024-000-42998		59.68
JACK ALEXANDER, LTD.	156705	09/11/2025	INV#28782/PCT4	024-000-42160		505.43
JACK ALEXANDER, LTD.	156705	09/11/2025	INV#28791/PCT4	024-000-42160		526.36
JACK ALEXANDER, LTD.	156705	09/11/2025	INV#28796/PCT4	024-000-42160		548.78
JACK ALEXANDER, LTD.	156705	09/11/2025	INV#28799/PCT4	024-000-42160		803.28
JACK ALEXANDER, LTD.	156705	09/11/2025	INV#28800/PCT4	024-000-42160		1,275.30
TEJAS EQUIPMENT, INC.	156723	09/11/2025	INV#28802/PCT4	024-000-42160		287.04
AZZ AUTOMOTIVE	156623	09/11/2025	00041/PCT4	024-000-42425		88.60
ATTOYAC ROCK, LLC	156629	09/11/2025	INV#15066/PCT4	024-000-42425		696.49
ATTOYAC ROCK, LLC	156628	09/11/2025	INV#19596/PCT4	024-000-42160		538.09
TMS INTERNATIONAL, LLC.	156674	09/11/2025	INV#19746/PCT4	024-000-42160		548.67
EASON SERVICE CENTER	156636	09/11/2025	C04558/PCT4	024-000-42160		4,048.47
EASON SERVICE CENTER	156646	09/11/2025	INV#5897/PCT4	024-000-42401		30.00
KING RANCH AG & TURF	156672	09/11/2025	INV#5734/PCT4	024-000-42425		385.98
TEJAS EQUIPMENT, INC.	156637	09/11/2025	21863/PCT4	024-000-42425		654.12
GARDNER OIL, INC.	156675	09/11/2025	INV#66404H/PCT4	024-000-42425		274.06
U PUMP IT - GARDNER OIL	156656	09/11/2025	1641/PCT4	024-000-42400		6,179.61
MOTT WHOLESAL, INC.	156656	09/11/2025	1916/PCT4	024-000-42400		166.45
MOTT WHOLESAL, INC.	156656	09/11/2025	INV#106799/ACCT#3	024-000-42400		54.99
MOTT WHOLESAL, INC.	156656	09/11/2025	INV#107333/ACCT#3	024-000-42400		389.70
MOTT WHOLESAL, INC.	156656	09/11/2025	INV#108986/ACCT#3	024-000-42998		1.38
MOTT WHOLESAL, INC.	156656	09/11/2025	INV#109575/ACCT#3	024-000-42998		4.40
MOTT WHOLESAL, INC.	156656	09/11/2025	INV#110247/ACCT#3	024-000-42998		16.17
MOTT WHOLESAL, INC.	156656	09/11/2025	INV#109265/ACCT#3	024-000-42998		29.58
MOTT WHOLESAL, INC.	156656	09/11/2025	INV#107415/ACCT#3	024-000-42998		183.83
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	024-21300		2,212.04
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	024-21300		890.16
TYLER COUNTY PAYROLL	156738	09/17/2025	Medicare	024-21300		517.34
TEXAS ASSOCIATION OF COU	156786	09/18/2025	PAYROLL TRANSFER	024-29999		14,150.93
			WC-2290-20250101	024-000-40130		1,563.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COASTAL WELDING SUPPLY	156753	09/18/2025	1061/PCT4	024-000-42425		09/18/2025	135.00
GEO. P. BANE, INC.	156765	09/18/2025	91531/PCT4	024-000-42425		09/18/2025	469.37
ENERGY	156788	09/22/2025	133941435/PCT4	024-000-42510		09/22/2025	266.05
MASA Medical Transport Sol	156789	09/04/2025	MASA Medical Transportatio	024-21360		09/04/2025	49.00
MASA Medical Transport Sol	156789	09/18/2025	MASA Medical Transportatio	024-21360		09/18/2025	49.00
CALCO CALLENS COMPANY, I	156799	09/25/2025	TYL4/PCT4	024-000-42425		09/25/2025	3,833.57
JACK ALEXANDER, LTD.	156808	09/25/2025	INV#28806/PCT4	024-000-42160		09/25/2025	571.32
JACK ALEXANDER, LTD.	156808	09/25/2025	INV#28814/PCT4	024-000-42160		09/25/2025	280.83
JACK ALEXANDER, LTD.	156808	09/25/2025	INV#28817/PCT4	024-000-42160		09/25/2025	237.71
JACK ALEXANDER, LTD.	156808	09/25/2025	INV#28827/PCT4	024-000-42160		09/25/2025	536.59
JACK ALEXANDER, LTD.	156808	09/25/2025	INV#28829/PCT4	024-000-42160		09/25/2025	521.53
JACK ALEXANDER, LTD.	156808	09/25/2025	INV#28830/PCT4	024-000-42160		09/25/2025	510.26
ENERGY	156805	09/25/2025	165715186/PCT4	024-000-42510		09/25/2025	302.38
ACTION OIL SERVICE, INC.	156797	09/25/2025	INV# 7321/PCT4	024-000-42998		09/25/2025	150.00
TYLER COUNTY WATER SUPP	156831	09/25/2025	00583/PCT4	024-000-42510		09/25/2025	313.21
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	024-000-42998		09/29/2025	299.98
AFLAC INSURANCE	156850	09/04/2025	AFLAC-SPEVNT	024-21330		09/04/2025	32.34
AFLAC INSURANCE	156850	09/04/2025	AFLAC-STD	024-21330		09/04/2025	42.71
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	024-21330		09/04/2025	159.43
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	024-21330		09/04/2025	18.71
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Cancer	024-21330		09/04/2025	77.74
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Hospital	024-21330		09/04/2025	20.28
AFLAC INSURANCE	156850	09/04/2025	AFLAC-LIFE	024-21330		09/04/2025	88.78
AFLAC INSURANCE	156850	09/18/2025	AFLAC-SPEVNT	024-21330		09/18/2025	32.33
AFLAC INSURANCE	156850	09/18/2025	AFLAC-STD	024-21330		09/18/2025	42.70
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	024-21330		09/18/2025	159.38
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	024-21330		09/18/2025	18.71
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Cancer	024-21330		09/18/2025	77.73
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Hospital	024-21330		09/18/2025	20.28
AFLAC INSURANCE	156850	09/18/2025	AFLAC-LIFE	024-21330		09/18/2025	103.78
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	024-21320		09/04/2025	2,495.18
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	024-21340		09/04/2025	27.61
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	024-21320		09/18/2025	2,569.00
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	024-21340		09/18/2025	28.56
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	024-29999		09/30/2025	12,976.94
Fund 024 - ROAD & BRIDGE IV Total:							82,904.31
Fund: 025 - TYLER CO AIRPORT							
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	025-21300		09/04/2025	111.60
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	025-21300		09/04/2025	61.73
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	025-21300		09/04/2025	26.10
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	025-29999		09/03/2025	706.42
CITY OF WOODVILLE	156581	09/04/2025	00002090/AIRPORT	025-000-42510		09/04/2025	46.69
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	2708881/AIRPORT	025-000-42510		09/04/2025	40.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Amount
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	2782325/AIRPORT	025-000-42510	09/04/2025	116.47
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	342683/AIRPORT	025-000-42510	09/04/2025	130.35
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	35055/AIRPORT	025-000-42510	09/04/2025	280.11
ARD, MELINDA	156578	09/04/2025	INV#992628/AIRPORT/PCT3	025-000-42410	09/04/2025	40.00
JARVIS FARM EQUIPMENT	156643	09/11/2025	INV#01-72614/AIRPORT(PCT	025-000-42410	09/11/2025	873.99
KING RANCH AG & TURF	156646	09/11/2025	17304/PCT3	025-000-42410	09/11/2025	270.52
PARKER'S BUILDING SUPPLY -	156659	09/11/2025	PK022710/AIRPORT	025-000-42410	09/11/2025	29.97
U PUMP IT - GARDNER OIL	156675	09/11/2025	1915/AIRPORT	025-000-42400	09/11/2025	363.81
GARDNER OIL/TIMBERMAN'	156638	09/11/2025	3422/PCT3	025-000-42410	09/11/2025	104.19
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	025-21300	09/18/2025	93.00
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	025-21300	09/18/2025	45.13
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	025-21300	09/18/2025	21.76
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	025-29999	09/17/2025	594.99
FLIGHT LIGHT INC.	156763	09/18/2025	INV#0101839-IN/AIRPORT	025-000-42410	09/18/2025	688.92
ARD, MELINDA	156746	09/18/2025	INV#992629/AIRPORT/PCT3	025-000-42410	09/18/2025	40.00
HUGHES, JAMES "RUSTY"	156807	09/25/2025	REPLACED LIGHTS AT AIRPOR	025-000-42410	09/25/2025	600.00
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	025-21320	09/04/2025	126.36
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	025-21340	09/04/2025	1.62
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	025-21320	09/18/2025	105.30
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	025-21340	09/18/2025	1.35
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	025-29999	09/30/2025	706.42
Fund 025 - TYLER CO AIRPORT Total:						6,227.30

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	156581	09/04/2025	00002496/RODEO	026-000-42510	09/04/2025	5.64
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	1313576/RODEO ARENA	026-000-42510	09/04/2025	139.25
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	140061/RODEO ARENA	026-000-42510	09/04/2025	133.17
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	1807510/RODEO ARENA	026-000-42510	09/04/2025	51.79
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	1807528/RODEO ARENA	026-000-42510	09/04/2025	40.50
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	2749173/RODEO ARENA	026-000-42510	09/04/2025	50.25
SAM HOUSTON ELECTRIC CO	156599	09/04/2025	55988/RODEO ARENA	026-000-42510	09/04/2025	106.12
PARKER'S BUILDING SUPPLY -	156711	09/11/2025	PK022705-027/RODEO AREN	026-000-42410	09/11/2025	393.73
SHIRLEY, J.P.	156819	09/25/2025	RA, CONDUIT AND RECEPTAC	026-000-42410	09/25/2025	5,847.74
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:						7,768.19

Fund: 028 - ECONOMIC DEVELOPMENT

OMEGA AVIATION, INC.	156813	09/25/2025	INV#074872/AIR SHOW	028-000-42499	09/25/2025	8,415.00
ASSURED PARTNERS AEROSP	156798	09/25/2025	INV#2509-84843/AIRPORT	028-000-42499	09/25/2025	1,191.00
Fund 028 - ECONOMIC DEVELOPMENT Total:						9,606.00

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST	156673	09/11/2025	1000705398/CDA	036-000-48007	09/11/2025	735.49
ALLAN SHIVERS LIBRARY AN	156743	09/18/2025	TSIAC AWARD #904123	036-000-48007	09/18/2025	852.00
Fund 036 - LIBRARY FUND Total:						1,587.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 041 - PEACE OFFICER SERVICE FEES							
AMY JOHNSON	156745	09/18/2025	PER DIEM TO JAILER SCHOOL	041-000-42659		09/18/2025	583.80
					Fund 041 - PEACE OFFICER SERVICE FEES Total:		583.80
Fund: 043 - JAIL INTEREST & SINKING							
G & G LOCK AND SAFE CO.	341	09/09/2025	INV#T55437/TCSO	043-000-42410		09/09/2025	750.00
SERVICE BY SCOTT	342	09/16/2025	INV#27656826/TCSO	043-000-42410		09/16/2025	743.00
SERVICE BY SCOTT	343	09/17/2025	27663394/TCSO	043-000-42410		09/17/2025	3,049.00
SERVICE BY SCOTT	344	09/24/2025	27696011/TCSO	043-000-42410		09/24/2025	3,148.00
					Fund 043 - JAIL INTEREST & SINKING Total:		7,690.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	044-21300		09/04/2025	171.20
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	044-21300		09/04/2025	112.25
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	044-21300		09/04/2025	40.04
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	044-29999		09/03/2025	1,069.41
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	044-21300		09/18/2025	102.50
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	044-21300		09/18/2025	57.98
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	044-21300		09/18/2025	23.98
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	044-29999		09/17/2025	650.88
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	044-21320		09/04/2025	187.37
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	044-21340		09/04/2025	0.86
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	044-21320		09/18/2025	109.59
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	044-21340		09/18/2025	0.54
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	044-29999		09/30/2025	1,240.34
					Fund 044 - COURTHOUSE SECURITY Total:		3,766.94
Fund: 048 - EMERGENCY DISASTER RELIEF							
READ ICE INC	156714	09/11/2025	INV#00-503560/TIRE FIRE IN	048-000-42165		09/11/2025	595.00
PARKER'S BUILDING SUPPLY -	156773	09/18/2025	PK022735-027/EOC	048-000-42167		09/18/2025	49.54
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	048-000-42165		09/29/2025	317.71
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	048-000-42165		09/29/2025	514.54
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	048-000-42165		09/29/2025	59.64
					Fund 048 - EMERGENCY DISASTER RELIEF Total:		1,536.43
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	054-21300		09/04/2025	957.60
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	054-21300		09/04/2025	541.81
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	054-21300		09/04/2025	223.96
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	054-29999		09/03/2025	5,996.30
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	054-21300		09/18/2025	957.60
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	054-21300		09/18/2025	541.81
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	054-21300		09/18/2025	223.96
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	054-29999		09/17/2025	5,996.33
TEXAS ASSOCIATION OF COU	156786	09/18/2025	WC-2290-20250101	054-451-40130		09/18/2025	321.00
ALLEN, TERRY	156744	09/18/2025	MILEAGE REIMB/JUPRO	054-451-42659		09/18/2025	73.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	156789	09/04/2025	MASA Medical Transportatio	054-21360		09/04/2025	21.00
MASA Medical Transport Sol	156789	09/18/2025	MASA Medical Transportatio	054-21360		09/18/2025	21.00
AFLAC INSURANCE	156850	09/04/2025	AFLAC-SPEVNT	054-21330		09/04/2025	6.44
AFLAC INSURANCE	156850	09/04/2025	AFLAC-STD	054-21330		09/04/2025	27.30
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	054-21330		09/04/2025	29.90
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	054-21330		09/04/2025	2.15
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Cancer	054-21330		09/04/2025	31.23
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Hospital	054-21330		09/04/2025	26.47
AFLAC INSURANCE	156850	09/18/2025	AFLAC-SPEVNT	054-21330		09/18/2025	6.43
AFLAC INSURANCE	156850	09/18/2025	AFLAC-STD	054-21330		09/18/2025	27.30
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	054-21330		09/18/2025	29.90
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	054-21330		09/18/2025	2.14
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Cancer	054-21330		09/18/2025	31.22
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Hospital	054-21330		09/18/2025	26.47
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	054-21320		09/04/2025	1,089.69
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	054-21340		09/04/2025	14.10
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	054-21320		09/18/2025	1,089.69
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	054-21340		09/18/2025	14.10
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	054-29999		09/30/2025	5,985.99
Fund 054 - JUVENILE PROBATION Total:							24,316.39

Fund: 076 - EMERGENCY OPERATIONS CENTER

MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	076-21360		09/02/2025	7.00
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	076-21360		09/02/2025	7.00
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	076-21300		09/04/2025	462.64
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	076-21300		09/04/2025	427.49
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	076-21300		09/04/2025	108.20
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	076-29999		09/03/2025	2,710.37
A T & T MOBILITY-CAROL ST	156575	09/04/2025	INV#287350528831X082320	076-000-42500		09/04/2025	121.14
DETCOG	156695	09/11/2025	INV#TYLER2024-2025	076-000-42178		09/11/2025	1,863.00
MY FLEET CENTER	156657	09/11/2025	FSA-148988/EOC	076-000-42416		09/11/2025	124.95
U PUMP IT - GARDNER OIL	156675	09/11/2025	191/EOC	076-000-42416		09/11/2025	455.37
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	076-21300		09/18/2025	462.64
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	076-21300		09/18/2025	427.49
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	076-21300		09/18/2025	108.20
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	076-29999		09/17/2025	2,710.37
MASA Medical Transport Sol	156789	09/04/2025	MASA Medical Transportatio	076-21360		09/04/2025	7.00
MASA Medical Transport Sol	156789	09/18/2025	MASA Medical Transportatio	076-21360		09/18/2025	7.00
A T & T MOBILITY-CAROL ST	156795	09/25/2025	287350528831/EOC	076-000-42500		09/25/2025	158.06
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	076-000-42100		09/29/2025	347.00
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	076-000-42100		09/29/2025	24.97
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	076-000-42100		09/29/2025	19.97
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	076-000-42100		09/29/2025	74.09
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	076-000-42663		09/29/2025	379.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	156857	09/29/2025	0321/CO MASTERCARD	076-000-42663		09/29/2025	36.14
AFLAC INSURANCE	156850	09/04/2025	AFLAC-STD	076-21330		09/04/2025	42.12
AFLAC INSURANCE	156850	09/18/2025	AFLAC-STD	076-21330		09/18/2025	42.12
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	076-21320		09/04/2025	518.56
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	076-21340		09/04/2025	6.76
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	076-21320		09/18/2025	518.56
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	076-21340		09/18/2025	6.76
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	076-29999		09/30/2025	2,995.98
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,180.45
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	089-21360		09/02/2025	14.00
MASA Medical Transport Sol	156567	09/02/2025	MASA MEDICAL TRANSPORT	089-21360		09/02/2025	14.00
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	089-21300		09/04/2025	406.36
TYLER COUNTY PAYROLL	156571	09/04/2025	Federal Withholding	089-21300		09/04/2025	315.14
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	089-21300		09/04/2025	95.04
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	089-29999		09/03/2025	2,417.14
CITY OF WOODVILLE	156581	09/04/2025	07087601/NUTR. CTR.	089-000-42510		09/04/2025	72.88
CITY OF WOODVILLE	156581	09/04/2025	07152001/EOC	089-000-42510		09/04/2025	306.79
SYSCO FOOD SERVICES	156604	09/04/2025	035645/SMD	089-000-42157		09/04/2025	1,197.99
AGRILIFE EXTENSION #23010	156577	09/04/2025	FOOD HANDLER LIC	089-000-42189		09/04/2025	60.00
SYSCO FOOD SERVICES	156603	09/04/2025	035645/SMD	089-000-42157		09/04/2025	1,368.38
PARKER'S BUILDING SUPPLY -	156710	09/11/2025	7314791-027/PK022725-027	089-000-42410		09/11/2025	56.26
DIRECT SOLUTIONS	156635	09/11/2025	INV#81362/NUTR CTR	089-000-42522		09/11/2025	241.62
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	089-21300		09/18/2025	373.02
TYLER COUNTY PAYROLL	156739	09/18/2025	Federal Withholding	089-21300		09/18/2025	315.15
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	089-21300		09/18/2025	87.24
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	089-29999		09/17/2025	2,185.88
TEXAS ASSOCIATION OF COU	156786	09/18/2025	WC-2290-20250101	089-000-40130		09/18/2025	49.00
WALMART/CAPITAL ONE	156785	09/18/2025	626731/JP1	089-000-42157		09/18/2025	644.24
ENTERGY	156788	09/22/2025	133941435/SHELTER W/ SH	089-000-42510		09/22/2025	1,054.34
ENTERGY	156788	09/22/2025	133941435/NUTRITION CEN	089-000-42510		09/22/2025	1,835.85
ENTERGY	156788	09/22/2025	133941435/VENDORS	089-000-42510		09/22/2025	75.31
MASA Medical Transport Sol	156789	09/04/2025	MASA Medical Transportatio	089-21360		09/04/2025	14.00
MASA Medical Transport Sol	156789	09/18/2025	MASA Medical Transportatio	089-21360		09/18/2025	14.00
SYSCO FOOD SERVICES	156821	09/25/2025	03564/SMP	089-000-42157		09/25/2025	958.96
AFLAC INSURANCE	156850	09/04/2025	AFLAC-SPEVNT	089-21330		09/04/2025	36.34
AFLAC INSURANCE	156850	09/04/2025	AFLAC-STD	089-21330		09/04/2025	47.39
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	089-21330		09/04/2025	17.10
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Accident	089-21330		09/04/2025	2.15
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Cancer	089-21330		09/04/2025	20.18
AFLAC INSURANCE	156850	09/04/2025	AFLAC-Hospital	089-21330		09/04/2025	13.78
AFLAC INSURANCE	156850	09/18/2025	AFLAC-SPEVNT	089-21330		09/18/2025	36.33
AFLAC INSURANCE	156850	09/18/2025	AFLAC-STD	089-21330		09/18/2025	47.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	089-21330		09/18/2025	17.09
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Accident	089-21330		09/18/2025	2.14
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Cancer	089-21330		09/18/2025	20.18
AFLAC INSURANCE	156850	09/18/2025	AFLAC-Hospital	089-21330		09/18/2025	13.78
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	089-21320		09/04/2025	462.73
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	089-21340		09/04/2025	6.09
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	089-21320		09/18/2025	428.19
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	089-21340		09/18/2025	5.61
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	089-29999		09/30/2025	2,031.37
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							17,380.42
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002996	09/03/2025	MONTHLY FEDERAL TAXES P	093-11000		09/03/2025	56,411.81
UNITED STATES TREASURY-IR	DFT0003000	09/17/2025	SEPT 2025 FEDERAL TAXES P	093-11000		09/17/2025	55,316.31
UNITED STATES TREASURY-IR	DFT0003004	09/30/2025	SEPT FEDERAL TAXES PPE 09.	093-11000		09/30/2025	58,670.02
Fund 093 - PAYROLL ACCOUNT							Total: 170,398.14
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	156571	09/04/2025	FICA	097-21300		09/04/2025	62.00
TYLER COUNTY PAYROLL	156571	09/04/2025	Medicare	097-21300		09/04/2025	14.50
TYLER COUNTY PAYROLL	156570	09/03/2025	PAYROLL TRANSFER	097-29999		09/03/2025	426.75
TYLER COUNTY PAYROLL	156739	09/18/2025	FICA	097-21300		09/18/2025	24.80
TYLER COUNTY PAYROLL	156739	09/18/2025	Medicare	097-21300		09/18/2025	5.80
TYLER COUNTY PAYROLL	156738	09/17/2025	PAYROLL TRANSFER	097-29999		09/17/2025	170.70
TEXAS COUNTY & DISTRICT R	DFT0002993	09/04/2025	Tyler County, TX Retirement	097-21320		09/04/2025	70.20
TEXAS ASSOCIATION OF COU	156906	09/04/2025	Unemployment	097-21340		09/04/2025	0.90
TEXAS COUNTY & DISTRICT R	DFT0002997	09/18/2025	Tyler County, TX Retirement	097-21320		09/18/2025	28.08
TEXAS ASSOCIATION OF COU	156906	09/18/2025	Unemployment	097-21340		09/18/2025	0.36
TYLER COUNTY PAYROLL	156865	09/30/2025	PAYROLL TRANSFER	097-29999		09/30/2025	252.77
Fund 097 - CHILD SAFETY FUND Total:							1,056.86
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	156725	09/11/2025	INV#2402901/COJUD	111-000-42412		09/11/2025	15,000.00
Fund 111 - COURTHOUSE RESTORATION Total:							15,000.00
Grand Total:							1,515,729.57

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	888,113.45
021 - ROAD & BRIDGE I	105,268.73
022 - ROAD & BRIDGE II	56,376.35
023 - ROAD & BRIDGE III	100,968.32
024 - ROAD & BRIDGE IV	82,904.31
025 - TYLER CO AIRPORT	6,227.30
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,768.19
028 - ECONOMIC DEVELOPMENT	9,606.00
036 - LIBRARY FUND	1,587.49
041 - PEACE OFFICER SERVICE FEES	583.80
043 - JAIL INTEREST & SINKING	7,690.00
044 - COURTHOUSE SECURITY	3,766.94
048 - EMERGENCY DISASTER RELIEF	1,536.43
054 - JUVENILE PROBATION	24,316.39
076 - EMERGENCY OPERATIONS CENTER	15,180.45
089 - TYLER COUNTY NUTRITION CENTER	17,380.42
093 - PAYROLL ACCOUNT	170,398.14
097 - CHILD SAFETY FUND	1,056.86
111 - COURTHOUSE RESTORATION	15,000.00
Grand Total:	1,515,729.57

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	78,897.56
010-21320	RETIREMENT	50,089.16
010-21330	AFLAC	9,510.63
010-21340	UNEMPLOYMENT	555.96
010-21360	AIR MED	1,193.00
010-29999	Due To Other Funds	409,256.17
010-401-31020	SHERIFF TAX SALES	13,838.00
010-401-31033	941 EMPLOYER TAX	58,168.19
010-401-40130	WORKERS' COMPENSATI	10,441.50
010-401-40150	CONTINGENCY/HOSPITA	11,730.35
010-401-42111	POSTAGE FOR POSTAGE	188.75
010-401-42116	HEALTHY COUNTY EXPE	257.83
010-401-42158	ELECTION EXPENSE	383.75
010-401-42231	HOUSING OF TCSO INM	40,552.00
010-401-42500	COUNTY TELEPHONES	4,820.90
010-401-42616	ADVERTISING	1,795.50
010-401-42628	CONTINGENCY FOR LEG	7,215.67

Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	5,950.00
010-401-42650	ASSOCIATION DUES	3,789.97
010-401-42668	INDEPENDENT AUDIT	22,500.00
010-401-42674	LEGISLATIVE/RISK/GOVE	10,685.77
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	304.00
010-401-48000	MISCELLANEOUS EXPEN	1,911.46
010-402-42100	OFFICE SUPPLIES	245.32
010-402-42500	STATE HEALTH DEPT.	151.89
010-402-42659	TRAINING & EDUCATION	90.00
010-405-42100	OFFICE SUPPLIES	121.98
010-405-43620	VEHICLES	19.45
010-407-42100	OFFICE SUPPLIES	61.18
010-407-42659	TRAINING & EDUCATION	129.00
010-408-42347	PSYCHIATRIC & MEDICAL	700.00
010-408-42634	COURT APPOINTED ATT	6,875.00
010-408-42637	CPS COURT APPOINTED	2,092.50
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	91.75
010-411-42100	OFFICE SUPPLIES	24.95
010-411-42661	TRAINING & EDUCATION	1,473.37
010-415-42634	COURT APPOINTED ATT	3,000.00
010-419-42100	OFFICE SUPPLIES	210.79
010-420-42500	TELEPHONE	158.91
010-421-42100	OFFICE SUPPLIES	19.78
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	1,600.10
010-422-42659	TRAINING & EDUCATION	2,093.56
010-423-42100	OFFICE SUPPLIES	297.60
010-423-42659	TRAINING & EDUCATION	517.20
010-424-42150	UNIFORMS	123.75
010-424-42661	TRAINING & EDUCATION	70.00
010-426-42100	OFFICE SUPPLIES	533.21
010-426-42150	UNIFORMS	1,468.97
010-426-42182	DEPUTIES SUPPLIES	2,889.19
010-426-42217	TRANSPORTS COSTS	6.05
010-426-42398	EVIDENCE EXPENSE	85.98
010-426-42400	GAS, OIL, GREASE	6,718.96
010-426-42401	TIRES, TUBES	2,008.02
010-426-42413	REPAIRS TO VEHICLES	1,900.76
010-426-42500	TELEPHONE	1,047.48
010-426-42659	TRAINING & EDUCATION	742.20

Account Summary

Account Number	Account Name	Payment Amount
010-427-42108	JAIL SUPPLIES	1,914.34
010-427-42157	PRISONER MEALS	5,956.80
010-429-42150	UNIFORMS	17.00
010-439-42141	4/H EXPENSE	61.86
010-439-42181	DEMONSTRATION SUPP	86.31
010-439-42224	OUT-OF-COUNTY TRAVE	1,506.59
010-439-42225	OUT-OF-COUNTY TRAVE	364.90
010-440-42101	SUPPLIES	2,723.26
010-440-42350	SERVICE CONTRACTS	15,208.39
010-440-42353	SUPPORT SERVICES	2,653.74
010-440-42600	PROFESSIONAL SERVICE	2,031.03
010-440-42677	EQUIPMENT LEASE	8,230.14
010-442-42106	JANITORS SUPPLIES	334.05
010-442-42397	GROUNDS MAINTENAN	63.98
010-442-42400	GAS, OIL, GREASE	582.50
010-442-42411	REPAIRS & MAINTENAN	232.51
010-442-42412	REPAIRS & MAINTENAN	391.80
010-442-42417	REPAIRS & MAINTENAN	65.00
010-442-42418	REPAIRS & MAINTENAN	211.17
010-442-42419	REPAIRS & MAINTENAN	192.78
010-442-42511	UTILITIES-JUSTICE CENTE	4,427.11
010-442-42515	UTILITIES-COURTHOUSE	2,704.80
010-442-42516	UTILITIES-COUNTY	920.93
010-442-42517	UTILITIES-TAX OFFICE	785.83
010-442-42518	UTILITIES - TYLER CO. CO	1,845.60
010-442-42521	MAINTENANCE SUPPLIE	506.96
010-442-43200	PURCHASE OF EQUIPME	11,063.98
010-453-43210	OFFICE EQUIPMENT	27,874.15
010-467-42170	EQUIPMENT	12,575.92
021-000-40130	WORKERS' COMPENSATI	1,563.37
021-000-42150	UNIFORMS	44.99
021-000-42160	ROAD MATERIAL	7,862.12
021-000-42391	LIABILITY INS. ON VEHIC	116.00
021-000-42400	GAS, OIL, GREASE	6,100.09
021-000-42425	MACHINERY MAINTENA	3,855.85
021-000-42500	TELEPHONE	305.84
021-000-42510	UTILITIES	124.28
021-000-42523	SIGNS FOR ROADS	60.00
021-000-42998	MISCELLANEOUS SUPPLI	13.98
021-000-43200	PURCHASE OF EQUIPME	42,545.71
021-21300	PAYROLL LIABILITIES	5,871.27
021-21320	RETIREMENT	4,052.73

Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	609.79
021-21340	UNEMPLOYMENT	43.23
021-21360	AIR MED	168.00
021-29999	Due To Other Funds	31,931.48
022-000-40130	WORKERS' COMPENSATI	1,563.37
022-000-42160	ROAD MATERIAL	2,521.84
022-000-42400	GAS, OIL, GREASE	8,211.25
022-000-42401	TIRES, TUBES	2,572.75
022-000-42425	MACHINERY MAINTENA	3,391.51
022-000-42500	TELEPHONE	309.39
022-000-42510	UTILITIES	340.31
022-000-42659	TRAINING & EDUCATION	1,368.20
022-000-42998	MISCELLANEOUS SUPPLI	246.44
022-000-43200	PURCHASE OF EQUIPME	160.86
022-21300	PAYROLL LIABILITIES	5,025.10
022-21320	RETIREMENT	3,367.84
022-21330	AFLAC	308.25
022-21340	UNEMPLOYMENT	34.19
022-21360	AIR MED	112.00
022-29999	Due To Other Funds	26,843.05
023-000-40120	HOSPITALIZATION	-0.01
023-000-40130	WORKERS' COMPENSATI	1,563.38
023-000-42160	ROAD MATERIAL	6,902.50
023-000-42161	CULVERTS	23,451.11
023-000-42400	GAS, OIL, GREASE	5,510.20
023-000-42401	TIRES, TUBES	172.60
023-000-42425	MACHINERY MAINTENA	4,199.97
023-000-42500	TELEPHONE	316.14
023-000-42510	UTILITIES	265.20
023-000-42998	MISCELLANEOUS SUPPLI	958.31
023-21300	PAYROLL LIABILITIES	7,932.07
023-21320	RETIREMENT	5,306.35
023-21330	AFLAC	374.90
023-21340	UNEMPLOYMENT	59.19
023-21360	AIR MED	112.00
023-29999	Due To Other Funds	43,844.41
024-000-40130	WORKERS' COMPENSATI	1,563.38
024-000-42160	ROAD MATERIAL	11,739.66
024-000-42400	GAS, OIL, GREASE	6,790.75
024-000-42401	TIRES, TUBES	30.00
024-000-42425	MACHINERY MAINTENA	6,537.19
024-000-42510	UTILITIES	1,121.60

Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	921.94
024-21300	PAYROLL LIABILITIES	7,197.80
024-21320	RETIREMENT	5,064.18
024-21330	AFLAC	894.90
024-21340	UNEMPLOYMENT	56.17
024-21360	AIR MED	196.00
024-29999	Due To Other Funds	40,790.74
025-000-42400	GAS, OIL, GREASE	363.81
025-000-42410	REPAIRS & MAINTENAN	2,647.59
025-000-42510	UTILITIES	614.12
025-21300	PAYROLL LIABILITIES	359.32
025-21320	RETIREMENT	231.66
025-21340	UNEMPLOYMENT	2.97
025-29999	DUE TO OTHER FUNDS	2,007.83
026-000-42410	REPAIRS & MAINTENAN	7,241.47
026-000-42510	UTILITIES	526.72
028-000-42499	MISCELLANEOUS EXPEN	9,606.00
036-000-48007	LIBRARY BOOKS & SUPP	1,587.49
041-000-42659	TRAVEL & EDUCATION	583.80
043-000-42410	REPAIRS & MAINTENAN	7,690.00
044-21300	PAYROLL LIABILITIES	507.95
044-21320	RETIREMENT	296.96
044-21340	UNEMPLOYMENT	1.40
044-29999	Due To Other Funds	2,960.63
048-000-42165	EMERGENCY PROTECTIV	1,486.89
048-000-42167	EMERGENCY WORK/DEB	49.54
054-21300	PAYROLL LIABILITIES	3,446.74
054-21320	RETIREMENT	2,179.38
054-21330	AFLAC	246.95
054-21340	UNEMPLOYMENT	28.20
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	17,978.62
054-451-40130	WORKERS' COMPENSATI	321.00
054-451-42659	TRAVEL & TRAINING (CO	73.50
076-000-42100	OFFICE SUPPLIES	466.03
076-000-42178	I.R.I.S. LICENSE	1,863.00
076-000-42416	VEHICLE OPERATIONS/M	580.32
076-000-42500	TELEPHONE	279.20
076-000-42663	TRAINING & EDUCATION	415.64
076-21300	PAYROLL LIABILITIES	1,996.66
076-21320	RETIREMENT	1,037.12
076-21330	AFLAC	84.24

Account Summary

Account Number	Account Name	Payment Amount
076-21340	UNEMPLOYMENT	13.52
076-21360	AIR MED	28.00
076-29999	Due To Other Funds	8,416.72
089-000-40130	WORKERS' COMPENSATI	49.00
089-000-42157	SENIOR MEAL EXPENSES	4,169.57
089-000-42189	TRAINING & EDUCATION	60.00
089-000-42410	REPAIRS & MAINTENAN	56.26
089-000-42510	UTILITIES	3,345.17
089-000-42522	MISC. KITCHEN SUPPLIE	241.62
089-21300	PAYROLL LIABILITIES	1,591.95
089-21320	RETIREMENT	890.92
089-21330	AFLAC	273.84
089-21340	UNEMPLOYMENT	11.70
089-21360	AIR MED	56.00
089-29999	Due To Other Funds	6,634.39
093-11000	Due From Other Funds	170,398.14
097-21300	PAYROLL LIABILITIES	107.10
097-21320	RETIREMENT	98.28
097-21340	UNEMPLOYMENT	1.26
097-29999	DUE TO OTHER FUNDS	850.22
111-000-42412	COURTHOUSE REHABILIT	15,000.00
	Grand Total:	1,515,729.57

Project Account Summary

Project Account Key	Payment Amount
None	1,515,729.57
Grand Total:	1,515,729.57