



**Tyler County  
Check Register  
April 2026**



Tyler County, TX

# CHECK REGISTER

By Fund  
Payable Dates 4/1/2026 - 4/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
MONK, LEANN		04/16/2026	REIMB FOR OFFICE SUPPLIES	010-423-42100		04/16/2026	99.80
MONK, LEANN		04/16/2026	REIMB FOR OFFICE SUPPLIES	010-423-42100		04/16/2026	-99.80
MONK, LEANN		04/16/2026	MILEAGE/PER DIEM FOR SA	010-423-42659		04/16/2026	731.50
MONK, LEANN		04/16/2026	MILEAGE/PER DIEM FOR SA	010-423-42659		04/16/2026	-731.50
CCTHITA TRIBAL CHILD SUPP	158688	04/02/2026	CS - Benson Cogbill TCSU Cas	010-21300		04/02/2026	327.16
TYLER COUNTY TAX ASSESSO	158693	04/02/2026	Tyler County Property Tax	010-21300		04/02/2026	100.00
TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	010-21300		04/02/2026	22,402.74
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	010-21300		04/02/2026	11,760.26
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	010-21300		04/02/2026	5,239.34
PITNEY BOWES - REFILL BY P	158725	04/02/2026	ACCT#17471657/COCLK	010-401-42111		04/02/2026	500.00
BUCK SPRING'S OPERATIONS	158706	04/02/2026	INV#044359/CO OFFICES	010-440-42101		04/02/2026	150.00
EVERYTHING U	158712	04/02/2026	INV#216475/CO OFFICES	010-407-42150		04/02/2026	61.50
EVERYTHING U	158712	04/02/2026	INV#216475/CO OFFICES	010-411-42150		04/02/2026	67.50
EVERYTHING U	158712	04/02/2026	INV#216475/CO OFFICES	010-420-42150		04/02/2026	109.50
EVERYTHING U	158712	04/02/2026	INV#216475/CO OFFICES	010-421-42150		04/02/2026	48.00
EVERYTHING U	158712	04/02/2026	INV#216475/CO OFFICES	010-423-42150		04/02/2026	109.50
A T & T - 019 DATA PROC.	158699	04/02/2026	4357/CO PHONES	010-401-42500		04/02/2026	1,041.81
VANCE'S A/C & HEATING	158747	04/02/2026	INV#244507/COURTHOUSE	010-442-42412		04/02/2026	4,275.00
VANCE'S A/C & HEATING	158747	04/02/2026	INV#244508/COURTHOUSE	010-442-42412		04/02/2026	529.00
RUSSELL, BRENDA	158731	04/02/2026	INV#26/215/TAX	010-420-42150		04/02/2026	140.00
JEFFERSON COUNTY CLERK	158717	04/02/2026	CAUSE NO 26CCPR0411	010-415-42623		04/02/2026	360.00
A T & T MOBILITY-CAROL ST	158702	04/02/2026	287350761316/MAINT	010-440-42350		04/02/2026	36.98
TYLER COUNTY APPRAISAL D	158745	04/02/2026	2ND QTR/FY2026-COJUD	010-401-42218		04/02/2026	160,436.75
MATT'S AUTOMOTIVE	158721	04/02/2026	TAHOE FUEL PUMP/TCSO	010-426-42413		04/02/2026	884.65
EHLER, AMANDA	158710	04/02/2026	MILEAGE FOR YMBL STEER S	010-439-42224		04/02/2026	178.35
FOSTER, SHANNON DALE	158715	04/02/2026	TEAFCS REIMB/MILEAGE	010-439-42225		04/02/2026	437.75
YEATER, CARRIE	158750	04/02/2026	MILEAGE TO LUNCH CE/TAX	010-420-42659		04/02/2026	92.07
QUILL CORPORATION	158726	04/02/2026	6076298/TAX	010-420-42100		04/02/2026	73.99
QUILL CORPORATION	158728	04/02/2026	6076298/TAX	010-420-42100		04/02/2026	245.94
QUILL CORPORATION	158727	04/02/2026	5421407/DPS	010-430-42100		04/02/2026	52.40
QUILL CORPORATION	158729	04/02/2026	3420103/COCLK	010-401-42158		04/02/2026	596.79
QUILL CORPORATION	158729	04/02/2026	3420103/COCLK	010-402-42100		04/02/2026	81.34
SYSTEM ACCESS	158735	04/02/2026	INV#596/TCSO	010-440-42353		04/02/2026	280.00
TEXAS DOCUMENT SOLUTION	158736	04/02/2026	4407998/CO OFFICES	010-440-42350		04/02/2026	79.19
TEXAS DOCUMENT SOLUTION	158738	04/02/2026	1764548/CDA	010-440-42350		04/02/2026	451.35
TEXAS DOCUMENT SOLUTION	158741	04/02/2026	1534270/DSCLK	010-440-42350		04/02/2026	224.02
TEXAS DOCUMENT SOLUTION	158740	04/02/2026	4407998/CO OFFICES	010-440-42350		04/02/2026	1,759.77

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Payable Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTION	158737	04/02/2026	1568864/TAX	010-440-42350		04/02/2026	877.73
TEXAS DOCUMENT SOLUTION	158739	04/02/2026	1797504/JUVPRO	010-440-42350		04/02/2026	125.32
WALLING SIGNS & GRAPHICS	158748	04/02/2026	INV#7098/TCSO	010-426-42182		04/02/2026	17.50
WALLING SIGNS & GRAPHICS	158748	04/02/2026	INV#7099	010-426-42182		04/02/2026	125.00
WALLING SIGNS & GRAPHICS	158748	04/02/2026	INV#7100/COJUD	010-421-42100		04/02/2026	105.00
WALLING SIGNS & GRAPHICS	158748	04/02/2026	INV#7108/COJUD	010-401-48000		04/02/2026	76.00
LOCAL GOVERNMENT SOLUT	158720	04/02/2026	INV#81981/JPS OFFICE	010-440-42353		04/02/2026	1,032.00
FEDEX	158713	04/02/2026	2796-1388-0/TAX	010-401-42111		04/02/2026	21.85
FEDEX	158713	04/02/2026	2212-3061-2/COAUD	010-401-42111		04/02/2026	241.54
TYLER COUNTY BOOSTER	158746	04/02/2026	BOOSTER SUBSCRIPTION/TA	010-420-42100		04/02/2026	50.00
CNA SURETY	158707	04/02/2026	BOND#66555467/CARSON	010-401-42900		04/02/2026	117.50
FMM'S HOLDINGS OF TEXAS,	158714	04/02/2026	CASE NO 24-0238BMT&24-0	010-401-42643		04/02/2026	4,950.00
TEXAS DOCUMENT SOLUTION	158743	04/02/2026	LK1670/13519-01/COAUD	010-440-42350		04/02/2026	38.98
TEXAS DOCUMENT SOLUTION	158742	04/02/2026	LK1570/13910-01/COAUD	010-440-42350		04/02/2026	178.29
SYSTEM ACCESS	158735	04/02/2026	INV#T187/CO TREAS	010-440-42353		04/02/2026	210.00
VOYA INSTITUTIONAL TRUST	DFT0003077	04/02/2026	VOYA RETIREMENT	010-21300		04/02/2026	162.50
OFFICE OF THE A.G. CHILD S	DFT0003078	04/02/2026	CS CHASTAIN - 00119922141	010-21300		04/02/2026	163.04
HARRIS COUNTY INSTITUTE O	158761	04/07/2026	INV#25-001/RE:ML24-157/C	010-419-42222		04/07/2026	388.00
CDCAT REGION VII	158759	04/07/2026	REGISTRATION CDCAT REGIO	010-407-42659		04/07/2026	40.00
CREWS, RENEE'	158760	04/07/2026	REGIONAL CLERK MEETING	010-407-42659		04/07/2026	241.92
CDCAT REGION VII	158759	04/07/2026	REGISTRATION FEE CDCAT RE	010-407-42659		04/07/2026	40.00
BOWEN, KATELYN	158758	04/07/2026	REGION VII SPRING MEETIN	010-407-42659		04/07/2026	102.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/D GR	010-402-42100		04/07/2026	43.92
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/D GR	010-402-42100		04/07/2026	21.76
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/D GR	010-402-42100		04/07/2026	52.61
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/D GR	010-402-42659		04/07/2026	520.80
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/D GR	010-402-42659		04/07/2026	35.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/D GR	010-402-42659		04/07/2026	35.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/D GR	010-402-42659		04/07/2026	520.80
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/R CR	010-407-42659		04/07/2026	35.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/R CR	010-407-42659		04/07/2026	35.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/R CR	010-421-42100		04/07/2026	23.82
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/M P	010-421-42100		04/07/2026	24.27
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/M P	010-421-42150		04/07/2026	98.97
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/M P	010-421-42189		04/07/2026	150.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/M P	010-421-42190		04/07/2026	40.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/M P	010-421-42190		04/07/2026	40.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/A JO	010-422-42100		04/07/2026	25.51
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/A JO	010-422-42100		04/07/2026	12.55
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/A RO	010-429-42661		04/07/2026	50.00
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/M P	010-440-42353		04/07/2026	197.39
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/M P	010-421-42150		04/07/2026	-31.99
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/M P	010-421-42150		04/07/2026	-87.34
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/A JO	010-422-42100		04/07/2026	-12.55

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Payable Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECTV	158767	04/09/2026	014302556/TCSO	010-440-42350		04/09/2026	164.05
DIRECTV	158766	04/09/2026	035535115/EOC	010-440-42350		04/09/2026	209.99
SCOTT MERRIMAN, INC.	158787	04/09/2026	INV#076943/DSCLK	010-440-42101		04/09/2026	1,380.42
NINTH COURT OF APPEALS	158779	04/09/2026	SB-325 CH22/COCLK	010-24095		04/09/2026	50.00
NINTH COURT OF APPEALS	158779	04/09/2026	SB-325 CH22/DSCLK	010-24095		04/09/2026	595.00
VOTACALL, INC.	158797	04/09/2026	11000951/COAUD	010-440-42677		04/09/2026	1,971.37
MOORE, JIM JP PCT. 4	158778	04/09/2026	REIMB FOR OFFICE SUPPLIES	010-414-42100		04/09/2026	483.72
MOORE, JIM JP PCT. 4	158778	04/09/2026	REIMB FOR OFFICE SUPPLIES	010-414-42150		04/09/2026	239.89
TIMME, KAY	158793	04/09/2026	REIMB FOR TEXAS HIST	010-401-42180		04/09/2026	675.00
CITY OF WOODVILLE	158764	04/09/2026	00002804/ANNEX2	010-442-42518		04/09/2026	84.32
CITY OF WOODVILLE	158764	04/09/2026	07152002/COURTHOUSE/CD	010-442-42515		04/09/2026	683.41
CITY OF WOODVILLE	158764	04/09/2026	00001903/COCLK	010-442-42516		04/09/2026	34.00
CITY OF WOODVILLE	158764	04/09/2026	00002592/T.C.COMPLEX	010-442-42518		04/09/2026	183.71
CITY OF WOODVILLE	158764	04/09/2026	01024002/TAX OFFICE	010-442-42517		04/09/2026	176.53
CITY OF WOODVILLE	158764	04/09/2026	05119001/TCSO	010-442-42511		04/09/2026	2,013.68
Texas Department of STAT	158792	04/09/2026	17460025764003/COCLK	010-402-42500		04/09/2026	159.21
RUSSELL, BRENDA	158785	04/09/2026	INV#26/2222/JP1	010-411-42150		04/09/2026	225.00
DEPARTMENT OF INFORMAT	158765	04/09/2026	33133133133000/CO PHONE	010-401-42500		04/09/2026	46.78
VERBATIM REPORTING & TR	158795	04/09/2026	INV#26-0457/CPS	010-408-42638		04/09/2026	325.00
JASPER COUNTY	158772	04/09/2026	MARCH2026/TCSO	010-401-42231		04/09/2026	4,039.08
PITNEY BOWES GLOBAL FINA	158780	04/09/2026	0016722121/COAUD	010-440-42677		04/09/2026	535.29
WOODVILLE VOLUNTEER FIR	158798	04/08/2026	UNCLAIMED PROPERTY REPL	010-401-42701		04/08/2026	300.00
FOSTER, SHANNON DALE	158769	04/09/2026	PARADE CANDY	010-439-42141		04/09/2026	55.89
SYNOVIA SOLUTIONS LLC	158790	04/09/2026	INV#519718/TCSO	010-426-42500		04/09/2026	320.00
SYSTEM ACCESS	158791	04/09/2026	INV#597/TCSO	010-440-42353		04/09/2026	280.00
VERIZON WIRELESS	158796	04/09/2026	1963-00001/COJETPACKS	010-440-42677		04/09/2026	956.76
VERIZON WIRELESS	158796	04/09/2026	6997-00003/PCT3	010-440-42677		04/09/2026	75.20
INDIGENT HEALTHCARE SOL	158771	04/09/2026	INV#81629/COAUD/MAY	010-440-42350		04/09/2026	1,059.00
FEDEX	158768	04/09/2026	2212-3061-2/COAUD	010-401-42111		04/09/2026	125.83
SOUTHERN HEALTH PARTNE	158789	04/09/2026	TYL-7353/TCSO	010-401-42231		04/09/2026	10,291.14
RILEY FUNERAL HOME	158784	04/09/2026	E-1744/JP1	010-401-42643		04/09/2026	475.00
TAC HEALTH BENEFITS POOL	158799	04/08/2026	J.D.	010-401-40150		04/08/2026	-29.18
TAC HEALTH BENEFITS POOL	158799	04/09/2026	J.D.	010-401-40150		04/09/2026	-543.27
TAC HEALTH BENEFITS POOL	158799	04/08/2026	TAC COLLECTION CENTER	010-401-40150		04/08/2026	32.50
TAC HEALTH BENEFITS POOL	158799	04/08/2026	TAC GENERAL FUND APRIL 2	010-401-40150		04/08/2026	3,411.19
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE T.B.	010-401-40150		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE T.B.	010-401-40150		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE L.C.	010-401-40150		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE F.D.	010-401-40150		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE F.D.	010-401-40150		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE T.F.	010-401-40150		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE T.F.	010-401-40150		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE R.G.	010-401-40150		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE R.H.	010-401-40150		04/08/2026	1,057.36

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TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE R.H.	010-401-40150		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE J.M.	010-401-40150		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE G.R.	010-401-40150		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE G.R.	010-401-40150		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/09/2026	T.B.	010-401-40150		04/09/2026	1,310.13
TAC HEALTH BENEFITS POOL	158799	04/09/2026	M.M.	010-401-40150		04/09/2026	530.97
UNLIMITED INVESTIGATIONS	158808	04/14/2026	CAUSE NO. 14,421	010-401-42628		04/14/2026	2,493.75
CCTHITA TRIBAL CHILD SUPP	158809	04/16/2026	CS - Benson Cogbill TCSU Cas	010-21300		04/16/2026	327.16
TYLER COUNTY TAX ASSESSO	158814	04/16/2026	Tyler County Property Tax	010-21300		04/16/2026	100.00
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	010-21300		04/16/2026	21,774.44
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	010-21300		04/16/2026	11,312.19
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	010-21300		04/16/2026	5,092.46
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	010-29999		04/14/2026	135,168.19
MOBILEXUSA	158882	04/16/2026	PT#1990710	010-401-42231		04/16/2026	149.80
MY FLEET CENTER	158887	04/16/2026	FSA-140187/TCSO	010-426-42400		04/16/2026	392.85
MY FLEET CENTER	158887	04/16/2026	FSA-140187/TCSO	010-426-42413		04/16/2026	41.99
LABATT FOOD SERVICE	158878	04/16/2026	776165/TCSO	010-427-42157		04/16/2026	6,725.69
PITNEY BOWES - PURCHASE	158899	04/16/2026	8000-9090-0771-2750/TAX	010-401-42111		04/16/2026	2,166.07
ENTERGY	158948	04/15/2026	133941435/COCLK	010-442-42516		04/15/2026	30.96
ENTERGY	158948	04/15/2026	133941435/COCLK	010-442-42516		04/15/2026	725.83
ENTERGY	158948	04/15/2026	133941435/VENDORS	010-442-42515		04/15/2026	22.93
ENTERGY	158948	04/15/2026	133941435/TCSO	010-442-42511		04/15/2026	73.31
ENTERGY	158948	04/15/2026	133941435/COURTHOUSE	010-442-42515		04/15/2026	933.29
ENTERGY	158948	04/15/2026	133941435/TCSO	010-442-42511		04/15/2026	21.94
ENTERGY	158948	04/15/2026	133941435/TCSO	010-442-42511		04/15/2026	2,030.27
KYLES, YSIDRA M. ATTY.	158877	04/16/2026	CAUSE NO. 14,443	010-442-42517		04/16/2026	536.06
O'REILLY AUTOMOTIVE, INC.	158888	04/16/2026	INV#1451459397/TCSO	010-408-42634		04/16/2026	475.00
KYLES, YSIDRA M. ATTY.	158877	04/16/2026	CAUSE NO. 14692/14693	010-408-42634		04/16/2026	205.99
KYLES, YSIDRA M. ATTY.	158877	04/16/2026	CAUSE NO. 14,778	010-408-42634		04/16/2026	750.00
KYLES, YSIDRA M. ATTY.	158877	04/16/2026	CAUSE NO. 14883/14884/14	010-408-42634		04/16/2026	475.00
COLUMN, PBC	158844	04/16/2026	INV#19AD0B54-0148/COAU	010-401-42616		04/16/2026	1,025.00
ULINE	158942	04/16/2026	13790064/TCSO	010-427-42108		04/16/2026	548.34
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO 24-00076	010-415-42634		04/16/2026	320.10
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO 24-15	010-415-42634		04/16/2026	325.00
CHARTER COMMUNICATION	158839	04/16/2026	247070501/COAUD	010-440-42350		04/16/2026	6,637.29
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO. 25-00004	010-415-42634		04/16/2026	325.00
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO. 25-00172	010-415-42634		04/16/2026	325.00
RISINGER, JAMES MICHAEL A	158905	04/16/2026	CAUSE NO 25-00193	010-415-42634		04/16/2026	325.00
KYLES, YSIDRA M. ATTY.	158877	04/16/2026	CAUSE NO 25-226	010-415-42634		04/16/2026	325.00
KYLES, YSIDRA M. ATTY.	158877	04/16/2026	CAUSE NO 25-235	010-415-42634		04/16/2026	325.00
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO. 26-40/26-41/42/	010-415-42634		04/16/2026	850.00
ENTERGY	158862	04/16/2026	140145467/T.C. COMPLEX	010-442-42518		04/16/2026	866.89
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27282	010-408-42637		04/16/2026	637.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27282	010-408-42637		04/16/2026	2,595.00
KUENSTLE, CHRISTA NICOLE	158876	04/16/2026	CAUSE NO 27282	010-408-42637		04/16/2026	1,414.24
BYTHEWOOD LEGAL SERVICE	158838	04/16/2026	CAUSE NO. 27282	010-408-42637		04/16/2026	1,818.75
KUENSTLE, CHRISTA NICOLE	158876	04/16/2026	CAUSE NO. 27316	010-408-42637		04/16/2026	757.31
TRACY, EDWARD J. JR.	158934	04/16/2026	CAUSE NO 27316	010-408-42637		04/16/2026	247.50
BYTHEWOOD LEGAL SERVICE	158838	04/16/2026	CAUSE NO 273216	010-408-42637		04/16/2026	843.75
KUENSTLE, CHRISTA NICOLE	158876	04/16/2026	CAUSE NO. 27617	010-408-42637		04/16/2026	991.24
COURTNEY PARDUE	158846	04/16/2026	CAUSE NO 27617	010-408-42637		04/16/2026	180.00
TRACY, EDWARD J. JR.	158934	04/16/2026	CAUSE NO 27628	010-408-42637		04/16/2026	157.50
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27628	010-408-42637		04/16/2026	637.50
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27649	010-408-42637		04/16/2026	667.50
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27649	010-408-42637		04/16/2026	277.50
TRACY, EDWARD J. JR.	158934	04/16/2026	CAUSE NO. 27668	010-408-42637		04/16/2026	180.00
TRACY, EDWARD J. JR.	158934	04/16/2026	CAUSE NO. 27668	010-408-42637		04/16/2026	270.00
TRACY, EDWARD J. JR.	158934	04/16/2026	CAUSE NO. 27668	010-408-42637		04/16/2026	420.00
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27668	010-408-42637		04/16/2026	60.00
BARLOW, DOUGLAS MILTON	158832	04/16/2026	CAUSE NO. 27,691/13,654	010-408-42634		04/16/2026	1,950.00
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27693	010-408-42637		04/16/2026	532.50
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27790	010-408-42637		04/16/2026	1,455.00
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27790	010-408-42637		04/16/2026	1,762.50
KEATING, DUANE F. ATTORN	158875	04/16/2026	CAUSE NO 27807	010-408-42637		04/16/2026	1,020.00
JONES, KAYCEE HONORABLE	158874	04/16/2026	CAUSE NO 26270/DSCLK	010-401-42628		04/16/2026	11.86
COLEMAN'S FAMILY MORTU	158843	04/16/2026	3/16/2026/JP3	010-401-42643		04/16/2026	400.00
SPARKLIGHT	158914	04/16/2026	8160562000013720/EOC	010-440-42350		04/16/2026	175.98
O'REILLY AUTOMOTIVE, INC.	158888	04/16/2026	1634576/MAINT	010-442-42413		04/16/2026	21.50
U PUMP IT - GARDNER OIL	158941	04/16/2026	1631/CDA	010-419-42400		04/16/2026	114.71
U PUMP IT - GARDNER OIL	158941	04/16/2026	1910/MAINT	010-442-42400		04/16/2026	368.44
U PUMP IT - GARDNER OIL	158941	04/16/2026	1920/TCSO	010-426-42400		04/16/2026	9,006.16
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	2219/MAINT	010-442-42521		04/16/2026	478.35
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3424/MAINT	010-442-42400		04/16/2026	45.50
MOBILEXUSA	158882	04/16/2026	PTH19810217	010-401-42231		04/16/2026	124.14
DIRECT SOLUTIONS	158850	04/16/2026	INV#85028/85159/85160/85	010-440-42101		04/16/2026	1,920.00
DIRECT SOLUTIONS	158850	04/16/2026	INV#85028/85159/85160/85	010-442-42106		04/16/2026	1,773.79
PITNEY BOWES - REFILL BY P	158900	04/16/2026	50862556/CSCD	010-401-42111		04/16/2026	500.00
JAMIE DYKES	158872	04/16/2026	REIMB FOR DENTAL/COCLK	010-401-40150		04/16/2026	12.30
ADVANCED SYSTEMS & ALAR	158827	04/16/2026	1686/TC COMPLEX	010-442-42419		04/16/2026	140.00
BOB'S PAWN SHOP	158836	04/16/2026	AMMO/TCSO	010-426-42659		04/16/2026	470.00
TRANS UNION RISK AND ALT	158935	04/16/2026	3859110/TCSO	010-440-42350		04/16/2026	224.60
SPARKLIGHT	158913	04/16/2026	8160562000013621/COAUD	010-440-42350		04/16/2026	800.00
PARKER'S BUILDING SUPPLY -	158897	04/16/2026	PK022725-027/MAINT	010-439-42141		04/16/2026	75.87
PARKER'S BUILDING SUPPLY -	158897	04/16/2026	PK022725-027/MAINT	010-442-42106		04/16/2026	70.66
PARKER'S BUILDING SUPPLY -	158897	04/16/2026	PK022725-027/MAINT	010-442-42412		04/16/2026	119.76
PARKER'S BUILDING SUPPLY -	158897	04/16/2026	PK022725-027/MAINT	010-442-42520		04/16/2026	29.15
PARKER'S BUILDING SUPPLY -	158897	04/16/2026	PK022725-027/MAINT	010-442-42521		04/16/2026	23.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SELF, TINA	158949	04/15/2026	PER DIEM/MILEAGE JUDGES	010-411-42661		04/15/2026	738.75
SPARKLIGHT	158912	04/16/2026	816056200013928/TAX	010-440-42350		04/16/2026	225.93
BLACKSHER, JOSEPH PRESTO	158834	04/16/2026	MILEAGE FOR DETCOG	010-401-42233		04/16/2026	137.46
MATT'S AUTOMOTIVE	158881	04/16/2026	REPAIRS TO 2023 TAHOE/TCS	010-426-42413		04/16/2026	566.45
TEXAS EMERGENCY SYSTEM	158924	04/16/2026	INV#41026/TCSO	010-427-42659		04/16/2026	150.00
AVAYA FINANCIAL SERVICES	158831	04/16/2026	2000359722/TAX	010-420-42500		04/16/2026	158.91
EVERYTHING U	158863	04/16/2026	INV#51/TCSO/COAUD	010-401-48000		04/16/2026	347.00
EVERYTHING U	158863	04/16/2026	INV#51/TCSO/COAUD	010-426-42150		04/16/2026	255.60
EVERYTHING U	158863	04/16/2026	INV#53/TCSO	010-426-42150		04/16/2026	159.20
TCH FAMILY MEDICAL CLINIC	158916	04/16/2026	INV#5390/EMP PHYSICAL	010-401-40150		04/16/2026	101.00
TCH FAMILY MEDICAL CLINIC	158916	04/16/2026	INV#5390/EMP PHYSICAL	010-426-42640		04/16/2026	83.00
IGLESIAS LAW FIRM, PLLC	158869	04/16/2026	INV#5414/COJUD	010-401-42628		04/16/2026	11,760.00
TEXAS DOCUMENT SOLUTION	158922	04/16/2026	1692684/EOC	010-440-42677		04/16/2026	120.87
TEXAS DOCUMENT SOLUTION	158921	04/16/2026	1564835/TREAS	010-440-42350		04/16/2026	338.80
TEXAS DOCUMENT SOLUTION	158919	04/16/2026	153420/DSCLK	010-440-42350		04/16/2026	83.64
TEXAS DOCUMENT SOLUTION	158920	04/16/2026	1534270/DSCLK	010-440-42350		04/16/2026	98.79
TEXAS DOCUMENT SOLUTION	158923	04/16/2026	681242/JP1	010-440-42350		04/16/2026	221.05
CLINICAL SOLUTIONS	158841	04/16/2026	INV#6134823/TCSO	010-401-42231		04/16/2026	768.12
VERIZON WIRELESS	158943	04/16/2026	0374-00001/UPRO	010-440-42677		04/16/2026	37.20
VERIZON WIRELESS	158943	04/16/2026	2567-00001/COJUD	010-440-42677		04/16/2026	113.18
VERIZON WIRELESS	158943	04/16/2026	8756-00001/CONST. PCT 1	010-440-42677		04/16/2026	37.99
VERIZON WIRELESS	158943	04/16/2026	1235-00001/CONST. PCT 3	010-440-42677		04/16/2026	38.13
VERIZON WIRELESS	158943	04/16/2026	5405-00001/PCT1	010-440-42677		04/16/2026	37.99
VERIZON WIRELESS	158943	04/16/2026	3400-00001/TCSO	010-426-42500		04/16/2026	727.47
VERIZON WIRELESS	158943	04/16/2026	3400-00002/TREAS	010-440-42677		04/16/2026	37.99
VERIZON WIRELESS	158943	04/16/2026	3398-00001/PCT4	010-440-42677		04/16/2026	37.99
VERIZON WIRELESS	158943	04/16/2026	7760-00001/CONST. PCT 2	010-440-42677		04/16/2026	37.99
VERIZON WIRELESS	158943	04/16/2026	3768-00001/AIRPORT	010-440-42677		04/16/2026	38.09
WALLING SIGNS & GRAPHICS	158944	04/16/2026	INV#7121/TCSO	010-453-43600		04/16/2026	840.00
WALLING SIGNS & GRAPHICS	158944	04/16/2026	INV#7164/CDA	010-419-42100		04/16/2026	48.00
CNA SURETY	158842	04/16/2026	BOND#71918559/COAUD	010-401-42900		04/16/2026	147.00
JERRY'S SAW SHOP	158873	04/16/2026	INV#72130/MAINT	010-442-42520		04/16/2026	49.95
JERRY'S SAW SHOP	158873	04/16/2026	INV#72211/MAINT	010-442-42520		04/16/2026	169.85
JERRY'S SAW SHOP	158873	04/16/2026	INV#72704/MAINT	010-442-42400		04/16/2026	22.95
JERRY'S SAW SHOP	158873	04/16/2026	INV#72704	010-442-43200		04/16/2026	429.99
PARKER'S BUILDING SUPPLY -	158889	04/16/2026	PK022760-027/TCSO	010-427-42108		04/16/2026	71.98
EASON SERVICE CENTER	158853	04/16/2026	INV#8497/TCSO	010-426-42400		04/16/2026	68.73
DIRECT SOLUTIONS	158850	04/16/2026	67879/TCSO	010-427-42108		04/16/2026	378.14
DIRECT SOLUTIONS	158850	04/16/2026	67879/TCSO	010-440-42101		04/16/2026	106.00
EASON SERVICE CENTER	158851	04/16/2026	INV#8815/TCSO	010-426-42401		04/16/2026	150.00
FEDEX	158864	04/16/2026	2212-3061-2	010-401-42111		04/16/2026	64.24
SOUTHERN HEALTH PARTNE	158910	04/16/2026	TYL-7353/TCSO	010-401-42231		04/16/2026	149.73
WEATHERFORD, BRYAN/TYLE	158822	04/14/2026	SUIT NO. B-3220/ACCT. NO R	010-401-31020		04/14/2026	50.00
LINEBARGER GOGGAN BLAIR	158821	04/14/2026	SUIT NO. B-3220/ACCT. NO.R	010-401-31020		04/14/2026	154.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CREWS, PAMELA RENEE' / DI	158819	04/14/2026	SUIT NO. B-3220/ACCT. NO.R	010-401-31020		04/14/2026	158.00
CARSON, MELISSA	158817	04/14/2026	SUIT NO.B-3220/ACCT.NO RO	010-401-31020		04/14/2026	4,158.00
CARSON, MELISSA	158816	04/14/2026	SUIT NO.B-3374/ACCT. NO. R	010-401-31020		04/14/2026	10,862.89
WEATHERFORD, BRYAN/TYLE	158823	04/14/2026	SUIT NO. B-3374/ACCT. NO.	010-401-31020		04/14/2026	50.00
LINEBARGER GOGGAN BLAIR	158820	04/14/2026	SUIT NO. B-3374/ACCT.NO. R	010-401-31020		04/14/2026	454.00
CREWS, PAMELA RENEE' / DI	158818	04/14/2026	SUIT NO. B-3374/ACCT. R050	010-401-31020		04/14/2026	617.00
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO CR14,628/CR14,9	010-408-42634		04/16/2026	750.00
KYLES, YSIDRA M. ATTY.	158877	04/16/2026	CAUSE NO 14,274+14,275	010-408-42634		04/16/2026	750.00
PHILLIPS, BOBBY L.	158898	04/16/2026	CAUSE NO. 14441,14876,148	010-408-42634		04/16/2026	1,150.00
PHILLIPS, BOBBY L.	158898	04/16/2026	CAUSE NO. CR 14482	010-408-42634		04/16/2026	475.00
PHILLIPS, BOBBY L.	158898	04/16/2026	CAUSE NO. CR14715	010-408-42634		04/16/2026	475.00
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO 14,809	010-415-42634		04/16/2026	450.00
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO. CR14823, CR148	010-408-42634		04/16/2026	750.00
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO. CR14847, 14848,	010-408-42634		04/16/2026	1,025.00
HON, WILLIAM LEE	158868	04/16/2026	CAUSE NO CR14853,CR1485	010-408-42634		04/16/2026	1,500.00
KYLES, YSIDRA M. ATTY.	158877	04/16/2026	DEFICIT PAYMENT/DP-2025-4	010-401-40140		04/16/2026	3,653.02
TEXAS ASSOCIATION OF COU	158918	04/16/2026	TYLTXO/TCSO	010-427-42108		04/16/2026	316.16
BOB BARKER COMPANY, INC.	158835	04/17/2026	Monthly Allowance	010-401-42701		04/17/2026	150.00
CHESTER VOLUNTEER FIRE D	158840	04/17/2026	Monthly Allowance	010-401-42701		04/17/2026	150.00
SHADY GROVE VOLUNTEER F	158909	04/17/2026	Monthly Allowance	010-401-42701		04/17/2026	150.00
WOODVILLE VOLUNTEER FIR	158945	04/17/2026	003939/TCSO	010-426-42182		04/16/2026	2,187.85
GT DISTRIBUTORS, INC.	158867	04/16/2026	TYLTXO/TCSO	010-427-42108		04/16/2026	52.00
BOB BARKER COMPANY, INC.	158835	04/16/2026	TYLTXO/TCSO	010-427-42108		04/16/2026	798.60
BOB BARKER COMPANY, INC.	158835	04/16/2026	INV#KOL-16839/CONST PCT3	010-440-42677		04/15/2026	1,373.46
KOLOGIK LLC	158946	04/15/2026	INV#KOL-17333/TCSO	010-440-42677		04/15/2026	46,708.59
KOLOGIK LLC	158946	04/15/2026	INV#TY-0326/TY-0326-2/TY-0	010-401-42231		04/16/2026	83.97
ANGELINA COUNTY SHERIFF'	158829	04/16/2026	MARCH2026/MAINT/PCT1	010-442-42412		04/16/2026	2.20
THE ESTATE OF JOHN F. SULLI	158929	04/16/2026	MARCH2026/MAINT/PCT1	010-442-42418		04/16/2026	22.99
THE ESTATE OF JOHN F. SULLI	158929	04/16/2026	MARCH2026/MAINT/PCT1	010-442-42521		04/16/2026	3,730.17
THE ESTATE OF JOHN F. SULLI	158929	04/16/2026	4542/CO PHONES	010-401-42500		04/16/2026	126.00
A T & T PHONES - CAROL STR	158825	04/16/2026	4545/DPS/VET	010-440-42350		04/16/2026	731.50
A T & T PHONES - CAROL STR	158824	04/16/2026	MILEAGE/PER DIEM FOR SA	010-423-42659		04/16/2026	162.50
MONK, LEANN	158950	04/16/2026	VOYA RETIREMENT	010-21300		04/16/2026	163.04
VOYA INSTITUTIONAL TRUST	DFT0003081	04/16/2026	CS CHASTAIN - 00119922141	010-21300		04/20/2026	0.01
OFFICE OF THE A.G. CHILD S	DFT0003082	04/16/2026	AFLAC ADJUSTMENT	010-401-40150		04/20/2026	-121.84
AFLAC INSURANCE	158960	04/20/2026	AFLAC ADJUSTMENT/M MCE	010-401-40150		04/20/2026	-50.38
AFLAC INSURANCE	158960	04/20/2026	AFLAC ADJUSTMENT APRIL 2	010-401-40150		04/20/2026	-34.21
AFLAC INSURANCE	158960	04/20/2026	AFLAC ADJUSTMENT APRIL 2	010-401-40150		04/20/2026	-15.00
AFLAC INSURANCE	158960	04/20/2026	AFLAC ADJUSTMENT APRIL 2	010-401-40150		04/20/2026	659.45
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	010-21330		04/02/2026	3.77
AFLAC INSURANCE	158960	04/02/2026	AFLAC-RIDER	010-21330		04/02/2026	1,059.88
AFLAC INSURANCE	158960	04/02/2026	AFLAC-SPEVNT	010-21330		04/02/2026	561.59
AFLAC INSURANCE	158960	04/02/2026	AFLAC-STD	010-21330		04/02/2026	988.15
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	010-21330		04/02/2026	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	010-21330		04/02/2026	110.92
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Cancer	010-21330		04/02/2026	1,151.94
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Hospital	010-21330		04/02/2026	465.44
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	010-21330		04/02/2026	517.85
MASA Medical Transport Sol	158958	04/02/2026	MASA Medical Transportatio	010-21360		04/02/2026	323.00
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	010-21330		04/16/2026	622.73
AFLAC INSURANCE	158960	04/16/2026	AFLAC-RIDER	010-21330		04/16/2026	3.77
AFLAC INSURANCE	158960	04/16/2026	AFLAC-SPEVNT	010-21330		04/16/2026	1,013.31
AFLAC INSURANCE	158960	04/16/2026	AFLAC-STD	010-21330		04/16/2026	561.54
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	010-21330		04/16/2026	975.36
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	010-21330		04/16/2026	110.82
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Cancer	010-21330		04/16/2026	1,114.99
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Hospital	010-21330		04/16/2026	453.33
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	010-21330		04/16/2026	509.12
MASA Medical Transport Sol	158958	04/16/2026	MASA Medical Transportatio	010-21360		04/16/2026	309.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/L M	010-401-42116		04/20/2026	500.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-401-42158		04/20/2026	28.07
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-401-42158		04/20/2026	26.94
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B CO	010-407-42100		04/20/2026	66.73
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/R CR	010-407-42650		04/20/2026	275.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-408-42685		04/20/2026	64.99
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/R CR	010-408-42685		04/20/2026	58.76
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/M C	010-420-42100		04/20/2026	69.99
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD//M P	010-421-42189		04/20/2026	404.42
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-422-42100		04/20/2026	60.50
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-422-42100		04/20/2026	80.77
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-422-42100		04/20/2026	17.82
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/L M	010-423-42100		04/20/2026	99.80
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/L M	010-423-42659		04/20/2026	728.61
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/L M	010-423-42659		04/20/2026	204.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/L M	010-423-42659		04/20/2026	348.72
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-426-42182		04/20/2026	129.95
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J MA	010-426-42182		04/20/2026	115.45
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/C NA	010-426-42182		04/20/2026	1,118.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/C NA	010-426-42398		04/20/2026	153.87
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B SM	010-426-42398		04/20/2026	44.62
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B W	010-426-42398		04/20/2026	10.48
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J MA	010-426-42400		04/20/2026	67.80
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J SMI	010-426-42400		04/20/2026	67.39
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J MA	010-426-42400		04/20/2026	71.69
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J MA	010-426-42400		04/20/2026	41.20
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J SMI	010-426-42400		04/20/2026	41.85
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J SMI	010-426-42400		04/20/2026	75.04
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B W	010-426-42659		04/20/2026	625.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B W	010-426-42659		04/20/2026	248.22
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B SM	010-427-42108		04/20/2026	109.95
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B SM	010-427-42108		04/20/2026	97.38
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J MA	010-427-42659		04/20/2026	448.09
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J MA	010-427-42659		04/20/2026	453.71
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J MA	010-427-42659		04/20/2026	476.38
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A RO	010-429-42661		04/20/2026	250.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A RO	010-429-42661		04/20/2026	1,644.50
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-440-42101		04/20/2026	251.97
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B CO	010-440-42101		04/20/2026	262.56
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/R CR	010-440-42353		04/20/2026	64.03
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	010-422-42100		04/20/2026	-17.82
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/L M	010-423-42659		04/20/2026	-155.22
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J SMI	010-426-42400		04/20/2026	-41.85
BETTS, LEKISHA	158968	04/21/2026	MILEAGE ADULT PROS AND C	010-407-42659		04/21/2026	162.40
CHARTER COMMUNICATION	158978	04/23/2026	8260170360042336/PCT4	010-440-42350		04/23/2026	226.51
HCTRA-VIOLATIONS	158989	04/23/2026	INV#012678351644/LIC#155	010-426-42217		04/23/2026	33.28
OMNIBASE SERVICES OF TEX	158996	04/23/2026	1ST QTR/IP1	010-440-42600		04/23/2026	96.00
UJLINE	159021	04/23/2026	13790064/TCSO	010-427-42108		04/23/2026	415.10
DEPARTMENT OF INFORMAT	158981	04/23/2026	33133133133000/CO PHONE	010-401-42500		04/23/2026	51.89
ALLAN SHIVERS LIBRARY AN	158972	04/23/2026	2ND QTR ALLOTMENT FY202	010-401-42649		04/23/2026	32,500.00
ADVANCED SYSTEMS & ALAR	158971	04/23/2026	10206/COCLK	010-442-42418		04/23/2026	35.00
CONNECTIONS COUNSELING	158980	04/23/2026	INV#34978/TCSO	010-426-42395		04/23/2026	400.00
TEXAS ASSOCIATION OF COU	159014	04/23/2026	264847/COCLK	010-402-42659		04/23/2026	275.00
TEXAS ASSOCIATION OF COU	159015	04/23/2026	INV#38533/CONST PCT 2	010-425-42661		04/23/2026	250.00
HARDY, PAT	158988	04/23/2026	REIMB FOR TEXAS BAR CLE	010-419-42659		04/23/2026	395.00
FOSTER, SHANNON DALE	158987	04/23/2026	EAST REGION MEETING REG.	010-439-42225		04/23/2026	55.00
COLEMAN'S FAMILY MORTU	158979	04/23/2026	JP3	010-401-42643		04/23/2026	275.00
MATT'S AUTOMOTIVE	158994	04/23/2026	REPLACE TAHOE PLUGS/WIR	010-426-42413		04/23/2026	466.45
ALLEN, TERRY	158973	04/23/2026	MILEAGE DETCOG	010-401-42233		04/23/2026	84.10
SMITH, JOE	159012	04/23/2026	REIMB FOR BADGES	010-426-42182		04/23/2026	430.00
EHLER, AMANDA	158983	04/23/2026	MILEAGE FOR 3D ARCHERY/A	010-439-42224		04/23/2026	175.45
JORDAN, AMY	158992	04/23/2026	PER DIEM VG YOUNG CONF.	010-422-42659		04/23/2026	340.00
PARKER, CECELIA	158997	04/23/2026	PER DIEM VG OUNG CONF.	010-422-42659		04/23/2026	524.15
SKINNER, JACKIE - COUNTY A	159011	04/23/2026	MILEAGE/PER DIEM V.G. YO	010-422-42659		04/23/2026	524.15
MARSHALL, TARA	158993	04/23/2026	PER DIEM VG YOUNG CONF.	010-422-42659		04/23/2026	340.00
VOTH, STEPHANIE	159022	04/23/2026	MILEAGE/PER DIEM V.G. YO	010-422-42659		04/23/2026	524.15
QUILL CORPORATION	159007	04/23/2026	3887587/CDA	010-419-42100		04/23/2026	79.98
QUILL CORPORATION	159008	04/23/2026	3887587/CDA	010-419-42100		04/23/2026	260.95
QUILL CORPORATION	159009	04/23/2026	3887587/CDA	010-419-42100		04/23/2026	659.56
A T & T - 019 DATA PROC.	158969	04/23/2026	4357/CO PHONES	010-401-42500		04/23/2026	1,041.81
ABLES-LAND, INC.	158970	04/23/2026	INV#519807-0/TCSO	010-426-42100		04/23/2026	256.99
TEXAS DOCUMENT SOLUTION	159016	04/23/2026	4987567/COCLK	010-440-42350		04/23/2026	256.45
TEXAS DOCUMENT SOLUTION	159017	04/23/2026	1800782/COMM OFFICE	010-440-42677		04/23/2026	220.18

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WALLING SIGNS & GRAPHICS	159023	04/23/2026	INV#7168/TCSO	010-426-42182		04/23/2026	25.00
WALLING SIGNS & GRAPHICS	159023	04/23/2026	INV#7172/COJUD	010-421-42100		04/23/2026	365.00
WALLING SIGNS & GRAPHICS	159023	04/23/2026	INV#7183/DPS	010-430-42100		04/23/2026	24.00
TOLAR'S FEED & OUTDOOR S	159019	04/23/2026	INV#841931/COURTHOUSE	010-442-42412		04/23/2026	239.70
TOLAR'S FEED & OUTDOOR S	159019	04/23/2026	COURTHOUSE LAWN	010-442-42412		04/23/2026	2,121.60
PITNEY BOWES - PURCHASE	159006	04/23/2026	8000-9090-0771-2750/TAX	010-401-42111		04/23/2026	2,024.75
FMMS HOLDINGS OF TEXAS,	158986	04/23/2026	CASE NO 26-0271BMT/JP1	010-401-42643		04/23/2026	2,475.00
JASPER COUNTY TREASURER	159030	04/23/2026	1ST QTR 2026/COAUD	010-410-42354		04/23/2026	16,299.06
SOUTHERN TRACTOR	159036	04/23/2026	2566/MAINT	010-442-43200		04/23/2026	975.00
SOUTHERN TRACTOR	159036	04/23/2026	2566/MAINT	010-442-42397		04/23/2026	78.72
SOUTHERN TRACTOR	159036	04/23/2026	2566/MAINT	010-442-42397		04/23/2026	114.94
RUSSELL, BRENDA	159033	04/23/2026	INV#26/226/TCSO	010-427-42150		04/23/2026	60.00
REYNOLDS, TONY	159032	04/23/2026	REIMB KOLOGIK	010-440-42677		04/23/2026	798.60
A T & T NRCs	159025	04/23/2026	320849233/APR2026	010-440-42353		04/23/2026	80.48
EHLER, AMANDA	159028	04/23/2026	MILEAGE FRESH TRAYS/COM	010-439-42224		04/23/2026	279.85
BYLEY, BECKY	159026	04/23/2026	PROBATE ACADEMY 5/5-8/2	010-421-42189		04/23/2026	272.00
SKINNER, EMILEA	159034	04/23/2026	PROBATE ACADEMY 5/5-8/2	010-421-42189		04/23/2026	272.00
POWERS, MILTON	159031	04/23/2026	PROBATE ACADEMY 5/5-8/2	010-421-42189		04/23/2026	272.00
CCTHITA TRIBAL CHILD SUPP	159039	04/30/2026	CS - Benson Cogbill TCSU Cas	010-21300		04/30/2026	327.16
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	010-21300		04/30/2026	22,341.68
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	010-21300		04/30/2026	11,639.19
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	010-21300		04/30/2026	5,225.04
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	010-29999		04/28/2026	141,763.12
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	010-21320		04/02/2026	25,840.28
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	010-21320		04/16/2026	25,184.02
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	010-21320		04/30/2026	24,602.44
VOYA INSTITUTIONAL TRUST	DFT0003100	04/30/2026	VOYA RETIREMENT	010-21300		04/30/2026	162.50
OFFICE OF THE A.G. CHILD S	DFT0003101	04/30/2026	CS CHASTAIN - 00119922141	010-21300		04/30/2026	163.04
<b>Fund: 015 - RESTITUTION - COUNTY CLERK</b>							<b>955,041.30</b>
JANET BROWN, TYLER COUN	158991	04/23/2026	DEPOSIT ERROR	015-000-42183		04/23/2026	121.72
<b>Fund 015 - RESTITUTION - COUNTY CLERK Total:</b>							<b>121.72</b>

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TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	021-21300		04/02/2026	1,859.30
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	021-21300		04/02/2026	864.28
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	021-21300		04/02/2026	434.82
A T & T MOBILITY-CAROL ST	158700	04/02/2026	287350529744/PCT1	021-000-42500		04/02/2026	152.92
JR'S TRUCKING, HEAVY EQUI	158773	04/09/2026	INV#20544/PCT1	021-000-42425		04/09/2026	3,719.36
LOCAL SANITATION, LLC	158775	04/09/2026	ACCT#3423/PCT1 BARN	021-000-42510		04/09/2026	69.33
SENECA WATER SUPPLY CORP	158788	04/09/2026	166/PCT1	021-000-42510		04/09/2026	56.28
TAC HEALTH BENEFITS POOL	158799	04/09/2026	V.C.	021-000-40120		04/09/2026	-603.53
TAC HEALTH BENEFITS POOL	158799	04/09/2026	L.R.	021-000-40120		04/09/2026	-543.27
TAC HEALTH BENEFITS POOL	158799	04/08/2026	TAC PCT1 APRIL 2026	021-000-40120		04/08/2026	287.32
<b>Fund 021 - ROAD &amp; BRIDGE I</b>							<b>1,859.30</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE V.C.	021-000-40120		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE V.C.	021-000-40120		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE L.R.	021-000-40120		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE L.R.	021-000-40120		04/08/2026	4.58
TAC HEALTH BENEFITS POOL	158799	04/09/2026	V.C.	021-000-40120		04/09/2026	8.94
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	021-21300		04/16/2026	1,399.96
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	021-21300		04/16/2026	549.00
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	021-21300		04/16/2026	327.40
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	021-29999		04/14/2026	8,828.25
ECONO SIGNS, LLC	158860	04/16/2026	75979/PCT1	021-000-42523		04/16/2026	1,416.90
LAKEWAY TIRE & SERVICE-JA	158879	04/16/2026	INV#177491/PCT1	021-000-42400		04/16/2026	102.92
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	850.66
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	845.03
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	295.67
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	549.59
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	549.02
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	547.87
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	553.27
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	549.36
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	1,594.60
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT1	021-000-42160		04/16/2026	294.52
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	533.38
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	547.98
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	299.24
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	547.06
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	296.13
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	548.10
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	547.63
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132891/PCT1	021-000-42160		04/16/2026	546.60
O'REILLY AUTOMOTIVE, INC.	158888	04/16/2026	591682/PCT1	021-000-42425		04/16/2026	11.93
GARDNER OIL, INC.	158865	04/16/2026	1638/PCT1	021-000-42400		04/16/2026	6,645.35
U PUMP IT - GARDNER OIL	158941	04/16/2026	1914/PCT1	021-000-42400		04/16/2026	1,438.09
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3420/PCT1	021-000-42400		04/16/2026	87.39
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3420/PCT1	021-000-42425		04/16/2026	71.98
RHODES, LESLIE	158904	04/16/2026	REIMB FOR DENTAL/PCT1	021-000-40120		04/16/2026	12.30
ADVANCED SYSTEMS & ALAR	158827	04/16/2026	1686/PCT1	021-000-42998		04/16/2026	185.00
BEAUMONT TRACTOR COMP	158833	04/16/2026	INV#3299082/PCT1	021-000-42425		04/16/2026	340.88
THOMAS SUPPLY, INC.	158950	04/16/2026	000470/PCT1	021-000-42420		04/16/2026	1,955.68
ABLES-LAND, INC.	158826	04/16/2026	INV#519037-0/PCT1/PCT2	021-000-42100		04/16/2026	106.97
STEWART GLASS & MIRROR,	158915	04/16/2026	INV#97335/PCT1	021-000-42425		04/16/2026	383.00
THE ESTATE OF JOHN F. SULLI	158929	04/16/2026	MARCH2026/MAINT/PCT1	021-000-42998		04/16/2026	22.99
DAVID NORTON TIRE, INC.	158847	04/16/2026	INV#W-457380/PCT1	021-000-42401		04/16/2026	35.00
TYLER COUNTY PAYROLL	158951	04/16/2026	FICA	021-21300		04/16/2026	522.32
TYLER COUNTY PAYROLL	158951	04/16/2026	Federal Withholding	021-21300		04/16/2026	659.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158951	04/16/2026	Medicare	021-21300		04/16/2026	122.16
TYLER COUNTY PAYROLL	158952	04/16/2026	PAYROLL TRANSFER	021-29999		04/16/2026	3,230.15
MASA Medical Transport Sol	158958	04/20/2026	MASA ADJUSTMENT LR/PCT.	021-000-40120		04/20/2026	-7.00
MASA Medical Transport Sol	158958	04/20/2026	MASA ADJUSTMENT VC/PCT.	021-000-40120		04/20/2026	-7.00
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	021-21330		04/02/2026	85.30
AFLAC INSURANCE	158960	04/02/2026	AFLAC-SPEVNT	021-21330		04/02/2026	30.52
AFLAC INSURANCE	158960	04/02/2026	AFLAC-STD	021-21330		04/02/2026	49.35
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	021-21330		04/02/2026	62.52
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	021-21330		04/02/2026	10.28
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Cancer	021-21330		04/02/2026	61.02
AFLAC INSURANCE	158960	04/02/2026	AFLAC LIFE INSURANCE.25	021-21330		04/02/2026	19.40
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	021-21330		04/02/2026	90.00
MASA Medical Transport Sol	158958	04/02/2026	MASA Medical Transportatio	021-21360		04/02/2026	42.00
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	021-21330		04/16/2026	85.28
AFLAC INSURANCE	158960	04/16/2026	AFLAC-SPEVNT	021-21330		04/16/2026	30.51
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	021-21330		04/16/2026	46.56
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	021-21330		04/16/2026	5.98
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Cancer	021-21330		04/16/2026	61.02
AFLAC INSURANCE	158960	04/16/2026	AFLAC LIFE INSURANCE.25	021-21330		04/16/2026	19.40
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	021-21330		04/16/2026	60.00
MASA Medical Transport Sol	158958	04/16/2026	MASA Medical Transportatio	021-21360		04/16/2026	28.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J BLA	021-000-42100		04/20/2026	142.10
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J BLA	021-000-42425		04/20/2026	22.99
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J BLA	021-000-42659		04/20/2026	250.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J BLA	021-000-42998		04/20/2026	1,029.98
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J BLA	021-000-42998		04/20/2026	1,049.98
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/J BLA	021-000-42998		04/20/2026	20.00
ECONO SIGNS, LLC	158982	04/23/2026	75979/PCT1	021-000-42523		04/23/2026	652.90
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132891/PCT1	021-000-42160		04/23/2026	549.13
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132891/PCT1	021-000-42160		04/23/2026	298.43
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132891/PCT1	021-000-42160		04/23/2026	526.24
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132891/PCT1	021-000-42160		04/23/2026	850.32
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132891/PCT1	021-000-42160		04/23/2026	921.63
CHAMPAGNE, VANCE EDWA	158977	04/23/2026	INSURANCE REIMB	021-000-40120		04/23/2026	104.83
RHODES, LESLIE	159010	04/23/2026	REIMB AFLAC & MASA	021-000-40120		04/23/2026	42.38
PARKER'S BUILDING SUPPLY -	159000	04/23/2026	PK022700-027/PCT1	021-000-42998		04/23/2026	35.88
PARKER'S BUILDING SUPPLY -	158998	04/23/2026	PK022700/PCT1	021-000-42998		04/23/2026	27.26
PARKER'S BUILDING SUPPLY -	159005	04/23/2026	PK022700/PCT1	021-000-42425		04/23/2026	70.46
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	021-21300		04/30/2026	1,494.08
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	021-21300		04/30/2026	589.77
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	021-21300		04/30/2026	349.42
TYLER COUNTY PAYROLL	159040	04/30/2026	PAYROLL TRANSFER	021-29999		04/30/2026	9,707.35
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	021-21320		04/02/2026	2,210.40
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	021-21320		04/16/2026	1,698.37

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Vendor Name: TEXAS COUNTY & DISTRICT R DFT0003099  
 Payment Number: DFT0003099  
 Post Date: 04/30/2026  
 Amount: 1,656.31  
 Fund: 022 - ROAD & BRIDGE II  
 Project Account Key: Fund 021 - ROAD & BRIDGE I Total: 72,454.16

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	022-21300		04/02/2026	1,371.92
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	022-21300		04/02/2026	731.92
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	022-21300		04/02/2026	320.84
EASTEX TELEPHONE COOP., I	158709	04/02/2026	3198923/PCT2	022-000-42500		04/02/2026	111.87
A T & T MOBILITY-CAROL ST	158701	04/02/2026	287350491604/PCT2	022-000-42500		04/02/2026	98.70
SHIRLEY, J.P.	158733	04/02/2026	GENERAC GENERATOR/PCT2	022-000-43200		04/02/2026	38,854.00
HOLLIS TIRE CO., INC.	158716	04/02/2026	INV#60103/PCT2	022-000-42401		04/02/2026	903.53
FIRST NATIONAL BANK WICH	158752	04/06/2026	30029643/PCT2	022-000-44100		04/06/2026	21,051.01
FIRST NATIONAL BANK WICH	158752	04/06/2026	30029643/PCT2	022-000-44200		04/06/2026	3,747.54
FIRST NATIONAL BANK WICH	158754	04/06/2026	30029648/PCT2	022-000-44100		04/06/2026	25,524.44
FIRST NATIONAL BANK WICH	158754	04/06/2026	30029648/PCT2	022-000-44200		04/06/2026	10,475.56
FIRST NATIONAL BANK WICH	158753	04/06/2026	30029653/PCT2	022-000-44100		04/06/2026	24,519.70
FIRST NATIONAL BANK WICH	158753	04/06/2026	30029653/PCT2	022-000-44200		04/06/2026	1,287.90
LOCAL SANITATION, LLC	158775	04/09/2026	ACCT#2015/PCT2 BARN	022-000-42510		04/09/2026	69.33
CHESTER GAS SYSTEM	158762	04/09/2026	134/PCT2	022-000-42510		04/09/2026	40.00
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	1833151/PCT2	022-000-42510		04/09/2026	136.71
CHESTER WATER SUPPLY CO	158763	04/09/2026	31/PCT2 BARN	022-000-42510		04/09/2026	42.71
VERIZON WIRELESS	158796	04/09/2026	1963-00001/COJETPACKS	022-000-42500		04/09/2026	117.97
TAC HEALTH BENEFITS POOL	158799	04/08/2026	TAC PCT2 APRIL 2026	022-000-40120		04/08/2026	312.51
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE J.M.	022-000-40120		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETIREE S.S.	022-000-40120		04/08/2026	1,057.36
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	022-21300		04/16/2026	1,316.12
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	022-21300		04/16/2026	689.69
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	022-21300		04/16/2026	307.82
AMERICAN WELDING & GAS	158813	04/14/2026	PAYROLL TRANSFER	022-29999		04/14/2026	8,300.59
ECONO SIGNS, LLC	158860	04/16/2026	30355/PCT2	022-000-42425		04/16/2026	77.77
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	75979/PCT2	022-000-42523		04/16/2026	1,027.60
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	3,181.20
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	569.03
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	1,255.11
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	423.15
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	570.52
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	286.81
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	836.86
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	958.25
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	1,244.96
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	1,307.22
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	1,148.63
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	1,890.88
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	1,757.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132892/PCT2	022-000-42160		04/16/2026	1,961.76
SOUTHERN TRACTOR	158911	04/16/2026	INV#2226621/PCT2	022-000-42425		04/16/2026	59.08
LAKWAY TIRE & SERVICE-JA	158880	04/16/2026	916/PCT2/RODEO	022-000-42401		04/16/2026	702.90
O'REILLY AUTOMOTIVE, INC.	158888	04/16/2026	591681/PCT2	022-000-42400		04/16/2026	102.91
GARDNER OIL, INC.	158865	04/16/2026	1639/PCT2	022-000-42400		04/16/2026	6,924.62
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3421/PCT2/RODEO	022-000-42400		04/16/2026	51.50
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3421/PCT2/RODEO	022-000-42425		04/16/2026	429.67
ADVANCED SYSTEMS & ALAR	158827	04/16/2026	1686/PCT2	022-000-42998		04/16/2026	140.00
CONSOLIDATED COMMUNIC	158845	04/16/2026	2645/O-PCT2	022-000-42500		04/16/2026	18.99
ABLES-LAND, INC.	158826	04/16/2026	INV#519037-O/PCT1/PCT2	022-000-42100		04/16/2026	106.97
JERRY'S SAW SHOP	158873	04/16/2026	INV#72150	022-000-42425		04/16/2026	82.95
DIRECT SOLUTIONS	158850	04/16/2026	INV#85163/PCT2	022-000-42998		04/16/2026	61.12
POWERPLAN	158902	04/16/2026	INV#115002/160064/PCT2	022-000-42425		04/16/2026	9,989.53
DAVID NORTON TIRE, INC.	158847	04/16/2026	INV#W-457260/PCT2	022-000-42401		04/16/2026	234.76
AFLAC INSURANCE	158960	04/02/2026	AFLAC-SPEVNT	022-21330		04/02/2026	31.85
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	022-21330		04/02/2026	42.52
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	022-21330		04/02/2026	5.14
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Cancer	022-21330		04/02/2026	27.12
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Hospital	022-21330		04/02/2026	32.52
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	022-21330		04/02/2026	15.00
MASA Medical Transport Sol	158958	04/02/2026	MASA Medical Transportatio	022-21360		04/02/2026	28.00
AFLAC INSURANCE	158960	04/16/2026	AFLAC-SPEVNT	022-21330		04/16/2026	31.85
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	022-21330		04/16/2026	42.50
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	022-21330		04/16/2026	5.13
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Cancer	022-21330		04/16/2026	27.11
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Hospital	022-21330		04/16/2026	32.51
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	022-21330		04/16/2026	15.00
MASA Medical Transport Sol	158958	04/16/2026	MASA Medical Transportatio	022-21360		04/16/2026	28.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/D H	022-000-42425		04/20/2026	46.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/A JO	022-000-43200		04/20/2026	649.00
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132892/PCT2	022-000-42160		04/23/2026	1,002.24
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132892/PCT2	022-000-42160		04/23/2026	569.94
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132892/PCT2	022-000-42160		04/23/2026	1,260.38
ENGLISH, CHIP	158984	04/23/2026	INV#535476/PCT2	022-000-42425		04/23/2026	467.70
WALLING SIGNS & GRAPHICS	159023	04/23/2026	INV#7175/PCT2	022-000-42425		04/23/2026	96.00
PARKER'S BUILDING SUPPLY -	159004	04/23/2026	PK022705-027/PCT2	022-000-42998		04/23/2026	31.28
PARKER'S BUILDING SUPPLY -	158999	04/23/2026	PK022705/PCT2	022-000-42998		04/23/2026	39.98
PARKER'S BUILDING SUPPLY -	159001	04/23/2026	PK022705/PCT2	022-000-42998		04/23/2026	28.98
CERTIFIED LABORATORIES	158976	04/23/2026	PK022705/PCT2	022-000-42425		04/23/2026	31.98
INTERSTATE BILLING SERVICE	158990	04/23/2026	760592/PCT2	022-000-42425		04/23/2026	300.45
TEXAS MATERIALS GROUP, IN	159037	04/23/2026	120677/PCT2	022-000-42425		04/23/2026	1,559.86
TEXAS MATERIALS GROUP, IN	159037	04/23/2026	132892/PCT2	022-000-42160		04/23/2026	1,286.09
TYLER COUNTY PAYROLL	159041	04/30/2026	132892/PCT2	022-000-42160		04/30/2026	456.58
			FICA	022-21300			1,452.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	022-21300		04/30/2026	777.21
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	022-21300		04/30/2026	339.64
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	022-29999		04/28/2026	9,228.87
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	022-21320		04/02/2026	1,615.69
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	022-21320		04/16/2026	1,552.87
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	022-21320		04/30/2026	1,615.69

Fund 022 - ROAD & BRIDGE II Total:

204,622.47

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	023-21300		04/02/2026	2,285.80
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	023-21300		04/02/2026	1,025.82
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	023-21300		04/02/2026	534.58
JR'S TRUCKING, HEAVY EQUI	158718	04/02/2026	INV#20546/PCT3	023-000-42425		04/02/2026	813.49
WINDSTREAM	158749	04/02/2026	125059843/PCT3	023-000-42500		04/02/2026	284.17
HOLLIS TIRE CO., INC.	158716	04/02/2026	INV#59685/PCT3	023-000-42401		04/02/2026	165.00
PARKER'S BUILDING SUPPLY -	158724	04/02/2026	PK022710-027/PCT3	023-000-42998		04/02/2026	219.99
ARD, MELINDA	158705	04/02/2026	INV#992643/PCT3/AIRPORT	023-000-42998		04/02/2026	50.00
LOCAL SANITATION, LLC	158775	04/09/2026	ACCT#3299/PCT3 BARN	023-000-42510		04/09/2026	69.25
TAC HEALTH BENEFITS POOL	158799	04/08/2026	TAC PCT3 APRIL 2026	023-000-40120		04/08/2026	384.12
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETREE W. B.	023-000-40120		04/08/2026	1,057.36
TAC HEALTH BENEFITS POOL	158799	04/08/2026	RETREE W. B.	023-000-40120		04/08/2026	4.58
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	023-21300		04/16/2026	2,305.54
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	023-21300		04/16/2026	1,084.00
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	023-21300		04/16/2026	539.18
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	023-29999		04/14/2026	14,489.13
ENTERGY	158948	04/15/2026	133941435/PCT.3	023-000-42510		04/15/2026	120.36
O'REILLY AUTOMOTIVE, INC.	158888	04/16/2026	594754/PCT3	023-000-42998		04/16/2026	34.99
MY FLEET CENTER	158887	04/16/2026	FSA-148988/PCT3	023-000-42400		04/16/2026	130.95
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132893/PCT3	023-000-42160		04/16/2026	8,008.88
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132893/PCT3	023-000-42160		04/16/2026	861.52
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132893/PCT3	023-000-42160		04/16/2026	272.32
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132893/PCT3	023-000-42160		04/16/2026	531.07
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132893/PCT3	023-000-42160		04/16/2026	545.45
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132893/PCT3	023-000-42160		04/16/2026	535.68
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132893/PCT3	023-000-42160		04/16/2026	536.94
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	132893/PCT3	023-000-42160		04/16/2026	273.70
GARDNER OIL, INC.	158865	04/16/2026	1640/PCT3	023-000-42400		04/16/2026	6,957.06
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3422/PCT3	023-000-42400		04/16/2026	159.80
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3422/PCT3	023-000-42425		04/16/2026	1,348.09
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3422/PCT3	023-000-42998		04/16/2026	172.03
ADVANCED SYSTEMS & ALAR	158827	04/16/2026	1686/PCT3	023-000-42998		04/16/2026	185.00
INTERSTATE BILLING SERVICE	158871	04/16/2026	869713/PCT3	023-000-42425		04/16/2026	7.54
INTERSTATE BILLING SERVICE	158871	04/16/2026	869713/PCT3	023-000-42425		04/16/2026	148.23
ARD, MELINDA	158830	04/16/2026	INV#992644/AIRPORT/PCT3	023-000-42998		04/16/2026	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWERPLAN/DOGGETT MA	158903	04/16/2026	8850494392/PCT3-J60508	023-000-42425		04/16/2026	2,369.02
POWERPLAN/DOGGETT MA	158903	04/16/2026	8850494392/PCT3-J14591	023-000-42425		04/16/2026	1,467.66
POWERPLAN/DOGGETT MA	158903	04/16/2026	8850494392/PCT3-J14332	023-000-42425		04/16/2026	572.52
MUSTANG CAT	158886	04/16/2026	0792920/PCT3	023-000-42425		04/16/2026	665.00
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	023-21330		04/02/2026	18.20
AFLAC INSURANCE	158960	04/02/2026	AFLAC-SPEVNT	023-21330		04/02/2026	29.20
AFLAC INSURANCE	158960	04/02/2026	AFLAC-STD	023-21330		04/02/2026	32.76
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	023-21330		04/02/2026	49.19
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	023-21330		04/02/2026	6.37
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Cancer	023-21330		04/02/2026	45.90
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	023-21330		04/02/2026	57.81
MASA Medical Transport Sol	158958	04/02/2026	MASA Medical Transportatio	023-21360		04/02/2026	28.00
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	023-21330		04/16/2026	18.19
AFLAC INSURANCE	158960	04/16/2026	AFLAC-SPEVNT	023-21330		04/16/2026	29.20
AFLAC INSURANCE	158960	04/16/2026	AFLAC-STD	023-21330		04/16/2026	32.76
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	023-21330		04/16/2026	47.17
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	023-21330		04/16/2026	6.37
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Cancer	023-21330		04/16/2026	45.89
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	023-21330		04/16/2026	57.80
MASA Medical Transport Sol	158958	04/16/2026	MASA Medical Transportatio	023-21360		04/16/2026	28.00
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	132893/PCT3	023-000-42160		04/23/2026	269.22
ARD, MELINDA	158974	04/23/2026	INV#992645/AIRPORT/PCT3	023-000-42998		04/23/2026	50.00
TEXAS MATERIALS GROUP, IN	159037	04/23/2026	132893/PCT3	023-000-42160		04/23/2026	540.50
SMART'S TRUCK & TRAILER E	159035	04/23/2026	T6002/PCT3	023-000-42425		04/23/2026	93.80
WELSH,JOHN	159038	04/23/2026	PURCHASE OF JOHN DEERE T	023-000-43200		04/23/2026	30,000.00
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	023-21300		04/30/2026	2,250.92
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	023-21300		04/30/2026	1,044.91
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	023-21300		04/30/2026	526.42
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	023-29999		04/28/2026	14,461.56
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	023-21320		04/02/2026	2,572.70
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	023-21320		04/16/2026	2,594.66
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	023-21320		04/30/2026	2,508.37
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>108,711.69</b>

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	024-21300		04/02/2026	1,820.64
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	024-21300		04/02/2026	753.99
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	024-21300		04/02/2026	425.82
ENTERGY	158711	04/02/2026	165715186/PCT4	024-000-42510		04/02/2026	329.11
LOCAL SANITATION, LLC	158775	04/09/2026	ACCT#3365/PCT4 BARN	024-000-42510		04/09/2026	69.33
TAC HEALTH BENEFITS POOL	158799	04/09/2026	R.B	024-000-40120		04/09/2026	-167.81
TAC HEALTH BENEFITS POOL	158799	04/08/2026	TAC PCT4 APRIL 2026	024-000-40120		04/08/2026	334.53
TAC HEALTH BENEFITS POOL	158799	04/08/2026	REITREE W.M.	024-000-40120		04/08/2026	1,057.36
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	024-21300		04/16/2026	1,846.62

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	024-21300		04/16/2026	742.21
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	024-21300		04/16/2026	431.88
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	024-29999		04/14/2026	11,730.20
ENTERGY	158948	04/15/2026	133941435/PCT.4	024-000-42510		04/15/2026	183.18
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	942.09
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	1,071.92
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	1,081.01
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	1,088.71
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	1,090.32
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	547.98
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	814.46
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	818.83
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	540.16
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	1,638.53
TEXAS MATERIALS GROUP, IN	158925	04/16/2026	210162/PCT4	024-000-42160		04/16/2026	1,238.48
TEJAS EQUIPMENT, INC.	158917	04/16/2026	00041/PCT4	024-000-42400		04/16/2026	1,657.78
TEJAS EQUIPMENT, INC.	158917	04/16/2026	00041/PCT4	024-000-42400		04/16/2026	24.11
GARDNER OIL, INC.	158865	04/16/2026	1641/PCT4	024-000-42425		04/16/2026	24.11
MOTT WHOLESale, INC.	158885	04/16/2026	ACCT#3/PCT4	024-000-42400		04/16/2026	12,732.52
MOTT WHOLESale, INC.	158885	04/16/2026	ACCT#3/PCT4	024-000-42400		04/16/2026	275.98
MOTT WHOLESale, INC.	158885	04/16/2026	ACCT#3/PCT4	024-000-42425		04/16/2026	212.80
MOTT WHOLESale, INC.	158885	04/16/2026	ACCT#3/PCT4	024-000-42998		04/16/2026	85.63
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3423/PCT4	024-000-42400		04/16/2026	533.81
BOUSE, RANDY	158837	04/16/2026	REIMB DEPENDENT HEALTH/	024-000-40120		04/16/2026	167.81
ADVANCED SYSTEMS & ALAR	158827	04/16/2026	1686/PCT4	024-000-42998		04/16/2026	605.00
ELLIS TRUCK & TRAILER PART	158861	04/16/2026	100151/PCT4	024-000-42425		04/16/2026	159.99
EAST TEXAS MACHINE	158859	04/16/2026	INV#36236/PCT4	024-000-42425		04/16/2026	500.00
EAST TEXAS MACHINE	158859	04/16/2026	INV#36237/PCT4	024-000-42425		04/16/2026	3,275.00
EASON SERVICE CENTER	158857	04/16/2026	INV#8657/PCT4	024-000-42401		04/16/2026	30.00
EASON SERVICE CENTER	158856	04/16/2026	INV#8708/PCT4	024-000-42401		04/16/2026	20.00
EASON SERVICE CENTER	158852	04/16/2026	INV#8715/PCT4	024-000-42401		04/16/2026	20.00
EASON SERVICE CENTER	158854	04/16/2026	INV#8718/PCT4	024-000-42401		04/16/2026	15.00
EASON SERVICE CENTER	158855	04/16/2026	INV#8720/PCT4	024-000-42401		04/16/2026	1,250.32
EASON SERVICE CENTER	158858	04/16/2026	INV#8787/PCT4	024-000-42425		04/16/2026	50.00
POWERPLAN	158901	04/16/2026	87001-13241/PCT4	024-000-42425		04/16/2026	2,529.25
POWERPLAN	158901	04/16/2026	87001-13241/PCT4	024-000-42425		04/16/2026	2,443.71
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	024-21330		04/02/2026	72.25
AFLAC INSURANCE	158960	04/02/2026	AFLAC-SPEVNT	024-21330		04/02/2026	32.34
AFLAC INSURANCE	158960	04/02/2026	AFLAC-STD	024-21330		04/02/2026	49.79
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	024-21330		04/02/2026	171.51
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	024-21330		04/02/2026	12.34
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Cancer	024-21330		04/02/2026	68.60
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Hospital	024-21330		04/02/2026	20.28
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	024-21330		04/02/2026	73.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	158958	04/02/2026	MASA Medical Transportatio	024-21360		04/02/2026	49.00
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	024-21330		04/16/2026	72.25
AFLAC INSURANCE	158960	04/16/2026	AFLAC-SPEVNT	024-21330		04/16/2026	32.33
AFLAC INSURANCE	158960	04/16/2026	AFLAC-STD	024-21330		04/16/2026	49.79
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	024-21330		04/16/2026	171.47
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	024-21330		04/16/2026	12.34
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Cancer	024-21330		04/16/2026	68.59
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Hospital	024-21330		04/16/2026	20.28
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	024-21330		04/16/2026	73.78
MASA Medical Transport Sol	158958	04/16/2026	MASA Medical Transportatio	024-21360		04/16/2026	49.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/C HU	024-000-42659		04/20/2026	382.28
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/C HU	024-000-42659		04/20/2026	275.00
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	210162/PCT4	024-000-42160		04/23/2026	829.50
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	210162/PCT4	024-000-42160		04/23/2026	1,657.08
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	210162/PCT4	024-000-42160		04/23/2026	1,229.98
TEXAS MATERIALS GROUP, IN	159018	04/23/2026	210162/PCT4	024-000-42160		04/23/2026	1,090.09
ENTERGY	158985	04/23/2026	210162/PCT4	024-000-42160		04/23/2026	318.91
TEXAS MATERIALS GROUP, IN	159037	04/23/2026	165715186/PCT4	024-000-42510		04/23/2026	544.76
TEXAS MATERIALS GROUP, IN	159037	04/23/2026	210162/PCT4	024-000-42160		04/23/2026	1,185.26
TEXAS MATERIALS GROUP, IN	159037	04/23/2026	210162/PCT4	024-000-42160		04/23/2026	1,091.01
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	024-21300		04/30/2026	1,980.20
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	024-21300		04/30/2026	825.22
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	024-21300		04/30/2026	463.12
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	024-29999		04/28/2026	12,817.51
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	024-21320		04/02/2026	2,101.79
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	024-21320		04/16/2026	2,131.06
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	024-21320		04/30/2026	2,203.54
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>89,268.40</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	025-21300		04/02/2026	104.16
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	025-21300		04/02/2026	49.59
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	025-21300		04/02/2026	24.36
SIGNATURE SEAL & STRIPE	158734	04/02/2026	INV#26001/AIRPORT	025-000-42410		04/02/2026	750.00
SAM HOUSTON ELECTRIC CO	158732	04/02/2026	2782325/AIRPORT	025-000-42510		04/02/2026	46.64
TOLAR'S FEED & OUTDOOR S	158744	04/02/2026	INV#843354/AIRPORT	025-000-42410		04/02/2026	59.90
ARD, MELINDA	158705	04/02/2026	INV#992643/PCT3/AIRPORT	025-000-42410		04/02/2026	40.00
CITY OF WOODVILLE	158764	04/09/2026	00002090/AIRPORT	025-000-42510		04/09/2026	59.52
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	342683/AIRPORT	025-000-42510		04/09/2026	50.31
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	35055/AIRPORT	025-000-42510		04/09/2026	168.05
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	025-21300		04/16/2026	247.38
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	025-21300		04/16/2026	134.34
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	025-21300		04/16/2026	57.86
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	025-29999		04/14/2026	1,568.39

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ECONO SIGNS, LLC	158860	04/16/2026	75979 PCT 3/AIRPORT	025-000-42410		04/16/2026	221.11
RURAL PIPE & SUPPLY	158906	04/16/2026	TYLCO3/AIRPORT	025-000-42410		04/16/2026	53.00
U PUMP IT - GARDNER OIL	158941	04/16/2026	1915/AIRPORT	025-000-42400		04/16/2026	13.55
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3422/PCT3	025-000-42400		04/16/2026	74.97
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3422/PCT3	025-000-42410		04/16/2026	8.00
JERRY'S SAW SHOP	158873	04/16/2026	INV#72212/AIRPORT	025-000-42410		04/16/2026	58.90
TOLAR'S FEED & OUTDOOR S	158933	04/16/2026	INV#844392/AIRPORT	025-000-42410		04/16/2026	26.95
ARD, MELINDA	158830	04/16/2026	INV#992644/AIRPORT/PCT3	025-000-42410		04/16/2026	40.00
ULINE	159021	04/23/2026	13790064/AIRPORT	025-000-42410		04/23/2026	106.50
TOLAR'S FEED & OUTDOOR S	159019	04/23/2026	INV#845615/AIRPORT	025-000-42410		04/23/2026	79.95
ARD, MELINDA	158974	04/23/2026	INV#992645/AIRPORT/PCT3	025-000-42410		04/23/2026	40.00
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	025-21300		04/30/2026	212.04
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	025-21300		04/30/2026	102.77
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	025-21300		04/30/2026	49.60
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	025-29999		04/28/2026	1,356.71
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	025-21320		04/02/2026	117.26
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	025-21320		04/16/2026	278.50
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	025-21320		04/30/2026	238.72
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>6,439.03</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

LAKES AREA SEPTIC & SLUDG	158719	04/02/2026	INV#229224/RODEO ARENA	026-000-42410		04/02/2026	700.00
CITY OF WOODVILLE	158764	04/09/2026	00002496/RODEO ARENA	026-000-42510		04/09/2026	3.80
LAKES AREA SEPTIC & SLUDG	158774	04/09/2026	INV#229264/DOGWOOD FES	026-000-42117		04/09/2026	5,575.00
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	1313576/RODEO ARENA	026-000-42510		04/09/2026	86.25
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	140061/RODEO ARENA	026-000-42510		04/09/2026	89.29
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	1807510/RODEO ARENA	026-000-42510		04/09/2026	40.50
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	1807528/RODEO ARENA	026-000-42510		04/09/2026	40.50
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	2749173/RODEO ARENA	026-000-42510		04/09/2026	50.25
SAM HOUSTON ELECTRIC CO	158786	04/09/2026	55988/RODEO ARENA	026-000-42510		04/09/2026	110.10
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	INV#220633/RODEO	026-000-42400		04/16/2026	38.48
LAKWAY TIRE & SERVICE-JA	158880	04/16/2026	916/PCT2/RODEO	026-000-42410		04/16/2026	25.00
U PUMP IT - GARDNER OIL	158941	04/16/2026	1918/RODEO	026-000-42400		04/16/2026	61.75
GARDNER OIL/TIMBERMAN'	158866	04/16/2026	3421/PCT2/RODEO	026-000-42410		04/16/2026	487.97
WALLING SIGNS & GRAPHICS	158944	04/16/2026	INV#7111/RODEO	026-000-42410		04/16/2026	121.50
PARKER'S BUILDING SUPPLY -	158891	04/16/2026	PK022705/RODEO	026-000-42410		04/16/2026	462.79
PARKER'S BUILDING SUPPLY -	158890	04/16/2026	PK022705/RODEO	026-000-42410		04/16/2026	249.36
PARKER'S BUILDING SUPPLY -	158893	04/16/2026	PK022705/RODEO	026-000-42410		04/16/2026	32.99
PARKER'S BUILDING SUPPLY -	158895	04/16/2026	PK022705/RODEO	026-000-42410		04/16/2026	27.99
PARKER'S BUILDING SUPPLY -	158894	04/16/2026	PK022705/RODEO	026-000-42410		04/16/2026	224.99
PARKER'S BUILDING SUPPLY -	158892	04/16/2026	PK022705/RODEO	026-000-42410		04/16/2026	134.82
PARKER'S BUILDING SUPPLY -	158896	04/16/2026	PK022705/RODEO	026-000-42410		04/16/2026	76.70
WALLING SIGNS & GRAPHICS	159023	04/23/2026	INV#7170/RODEO	026-000-42410		04/23/2026	121.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	159003	04/23/2026	PK022705-027/RODEO	026-000-42410	Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	04/23/2026	371.35
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							<b>9,132.88</b>
OMEGA AVIATION, INC.	158723	04/02/2026	INV#075075/PCT1-AIR SHO	028-000-42499		04/02/2026	465.00
ASSURED PARTNERS AEROSP	158755	04/07/2026	INV#2604-94882/AIRPORT	028-000-42188	Fund 028 - ECONOMIC DEVELOPMENT Total:	04/07/2026	1,474.00
<b>Fund: 029 - BENEVOLENCE FUND</b>							<b>1,939.00</b>
TOLARS FLOWERS	158794	04/09/2026	INV#0010176	029-000-42684	Fund 029 - BENEVOLENCE FUND Total:	04/09/2026	150.00
<b>Fund: 031 - COUNTY CLERK RMP</b>							<b>150.00</b>
INTEGRATED DATA SERVICES	158870	04/16/2026	INV#2026-0035/COCLK	031-000-42694	Fund 031 - COUNTY CLERK RMP Total:	04/16/2026	1,700.00
<b>Fund: 036 - LIBRARY FUND</b>							<b>1,700.00</b>
THOMSON REUTERS - WEST	158931	04/16/2026	1000705398/CDA	036-000-48007		04/16/2026	1,044.00
THOMSON REUTERS - WEST	158932	04/16/2026	1000705398/CDA	036-000-48007	Fund 036 - LIBRARY FUND Total:	04/16/2026	1,449.85
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							<b>2,493.85</b>
SERVICE BY SCOTT	363	04/07/2026	INV#30722170/TCSO	043-000-42410		04/07/2026	489.00
G & G LOCK AND SAFE CO.	364	04/15/2026	INV#T56222	043-000-42410	Fund 043 - JAIL INTEREST & SINKING Total:	04/15/2026	3,146.90
<b>Fund: 044 - COURTHOUSE SECURITY</b>							<b>3,635.90</b>
TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	044-21300		04/02/2026	168.10
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	044-21300		04/02/2026	98.70
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	044-21300		04/02/2026	39.30
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	044-21300		04/16/2026	139.98
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	044-21300		04/16/2026	77.62
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	044-21300		04/16/2026	32.74
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	044-29999		04/14/2026	889.12
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	044-21300		04/30/2026	155.60
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	044-21300		04/30/2026	89.32
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	044-21300		04/30/2026	36.40
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	044-29999		04/28/2026	984.88
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	044-21320		04/02/2026	182.78
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	044-21320		04/16/2026	151.16
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	044-21320		04/30/2026	168.72
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>3,214.42</b>
<b>Fund: 049 - C D A TRUST</b>							<b>40,030.00</b>
MANN, LEE	158776	04/09/2026	RESTITUTION COLLECTED/CD	049-000-42908	Fund 049 - C D A TRUST Total:	04/09/2026	40,030.00
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>							<b>139.82</b>
TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	051-21300		04/02/2026	139.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	051-21300		04/02/2026	102.61
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	051-21300		04/02/2026	32.68
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	051-21300		04/16/2026	139.82
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	051-21300		04/16/2026	102.61
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	051-21300		04/16/2026	32.68
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER TO PAYR	051-29999		04/14/2026	843.69
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	051-21330		04/02/2026	11.43
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	051-21330		04/02/2026	8.05
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	051-21330		04/02/2026	1.32
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Cancer	051-21330		04/02/2026	14.80
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	051-21330		04/02/2026	1.55
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	051-21330		04/16/2026	11.43
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	051-21330		04/16/2026	8.04
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	051-21330		04/16/2026	1.32
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Cancer	051-21330		04/16/2026	14.80
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	051-21330		04/16/2026	1.55
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	051-21300		04/30/2026	146.92
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	051-21300		04/30/2026	109.71
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	051-21300		04/30/2026	34.36
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER TO PAYR	051-29999		04/28/2026	902.24
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	051-21320		04/02/2026	163.91
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	051-21320		04/16/2026	163.91
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	051-21320		04/30/2026	163.91

Fund 051 - CDA STATE APPROPRIATIONS FUND Total: 3,153.16

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	054-21300		04/02/2026	965.54
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	054-21300		04/02/2026	524.06
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	054-21300		04/02/2026	225.84
ALLEN, TERRY	158704	04/02/2026	MILEAGE TO JEFFERSON CO	054-451-42659		04/02/2026	86.28
ALLEN, TERRY	158704	04/02/2026	MILEAGE TO JEFFERSON CO	054-451-42659		04/02/2026	86.28
DAVIS, AMANDA	158708	04/02/2026	REIMB FOR DATA CONFEREN	054-451-42659		04/02/2026	425.47
MOFFETT, DESTINY	158722	04/02/2026	REIMB FOR DATA CONFEREN	054-451-42659		04/02/2026	425.47
HUGHES CENTER	158770	04/09/2026	INV#0000899/JUPRO	054-451-42356		04/09/2026	400.00
HUGHES CENTER	158770	04/09/2026	INV#0000899/JUPRO	054-455-42112		04/09/2026	2,000.00
MOFFETT, DESTINY	158777	04/09/2026	DR APPT JEFFERSON COUNT	054-451-42659		04/09/2026	94.98
MOFFETT, DESTINY	158777	04/09/2026	MEDICATION TO JEFFERSON	054-451-42659		04/09/2026	94.98
TAC HEALTH BENEFITS POOL	158799	04/08/2026	TAC JUV PRO APRIL 2026	054-455-40120		04/08/2026	90.61
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	054-21300		04/16/2026	965.54
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	054-21300		04/16/2026	524.06
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	054-21300		04/16/2026	225.84
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	054-29999		04/14/2026	5,992.46
DAVIS, AMANDA	158848	04/16/2026	REIMB MILEAGE FOR DATA C	054-451-42659		04/16/2026	396.58
MOFFETT, DESTINY	158883	04/16/2026	REIMB MILEAGE FOR DATA C	054-451-42659		04/16/2026	396.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	054-21330		04/02/2026	58.13
AFLAC INSURANCE	158960	04/02/2026	AFLAC-SPEVNT	054-21330		04/02/2026	6.44
AFLAC INSURANCE	158960	04/02/2026	AFLAC-STD	054-21330		04/02/2026	44.59
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	054-21330		04/02/2026	29.90
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	054-21330		04/02/2026	2.15
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Cancer	054-21330		04/02/2026	31.23
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Hospital	054-21330		04/02/2026	26.47
MASA Medical Transport Sol	158958	04/02/2026	MASA Medical Transportatio	054-21360		04/02/2026	21.00
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	054-21330		04/16/2026	58.13
AFLAC INSURANCE	158960	04/16/2026	AFLAC-SPEVNT	054-21330		04/16/2026	6.43
AFLAC INSURANCE	158960	04/16/2026	AFLAC-STD	054-21330		04/16/2026	44.59
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	054-21330		04/16/2026	29.90
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	054-21330		04/16/2026	2.14
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Cancer	054-21330		04/16/2026	31.22
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Hospital	054-21330		04/16/2026	26.47
MASA Medical Transport Sol	158958	04/16/2026	MASA Medical Transportatio	054-21360		04/16/2026	21.00
COKER, KRISTIN	159024	04/22/2026	JUVENILE PROBATION JPO B	054-451-42659		04/22/2026	340.00
MOFFETT, DESTINY	158995	04/23/2026	MILEAGE TO JEFFERSON CO.	054-451-42659		04/23/2026	94.98
MOFFETT, DESTINY	158995	04/23/2026	MILEAGE/DR APPT NEDERLA	054-451-42659		04/23/2026	102.95
ALLEN, TERRY	158973	04/23/2026	MILEAGE TO JEFFERSON CO.	054-451-42659		04/23/2026	94.98
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	054-21300		04/30/2026	899.94
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	054-21300		04/30/2026	465.77
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	054-21300		04/30/2026	210.46
TYLER COUNTY PAYROLL	159041	04/30/2026	PAYROLL TRANSFER	054-29999		04/30/2026	5,733.29
TEXAS COUNTY & DISTRICT R	DFT0003076	04/28/2026	Tyler County, TX Retirement	054-21320		04/28/2026	1,094.22
TEXAS COUNTY & DISTRICT R	DFT0003080	04/02/2026	Tyler County, TX Retirement	054-21320		04/02/2026	1,094.22
TEXAS COUNTY & DISTRICT R	DFT0003099	04/16/2026	Tyler County, TX Retirement	054-21320		04/16/2026	1,094.22
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	054-21320		04/30/2026	1,003.48
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>25,494.65</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	076-21300		04/02/2026	231.38
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	076-21300		04/02/2026	201.79
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	076-21300		04/02/2026	54.14
A T & T MOBILITY-CAROL ST	158703	04/02/2026	287350528831/EOC	076-000-42500		04/02/2026	158.08
CARD SERVICE CENTER/MAS	158756	04/07/2026	COUNTY MASTERCARD/J SET	076-000-42663		04/07/2026	239.75
QUILL CORPORATION	158781	04/09/2026	7309806/EOC	076-000-42100		04/09/2026	7.29
QUILL CORPORATION	158782	04/09/2026	7309806/EOC	076-000-42100		04/09/2026	113.99
QUILL CORPORATION	158783	04/09/2026	7309806/EOC	076-000-42100		04/09/2026	32.77
TAC HEALTH BENEFITS POOL	158799	04/08/2026	J.S.	076-000-40120		04/08/2026	-3,384.66
TAC HEALTH BENEFITS POOL	158799	04/09/2026	J.S.	076-000-40120		04/09/2026	-564.11
TAC HEALTH BENEFITS POOL	158799	04/08/2026	EMERGY MGMT TAC APRIL 2	076-000-40120		04/08/2026	21.65
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	076-21300		04/16/2026	465.84
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	076-21300		04/16/2026	215.27
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	076-21300		04/16/2026	108.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	076-29999		04/14/2026	3,104.37
RUSSELL, BRENDA	158907	04/16/2026	INV#26/224/EOC	076-000-42150		04/16/2026	100.00
U PUMP IT - GARDNER OIL	158941	04/16/2026	1911/EOC	076-000-42416		04/16/2026	397.94
SETTLICKER, JR., JOHN	158908	04/16/2026	REMB FOR DENTAL	076-000-40120		04/16/2026	33.14
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	076-21330		04/02/2026	42.62
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	076-21330		04/16/2026	42.61
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/B CO	076-000-42100		04/20/2026	257.53
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T SH	076-000-42100		04/20/2026	41.68
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T SH	076-000-42102		04/20/2026	31.50
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T SH	076-000-42102		04/20/2026	33.48
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T SH	076-000-42150		04/20/2026	157.99
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T SH	076-000-42416		04/20/2026	130.95
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T SH	076-000-42663		04/20/2026	300.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T SH	076-000-43200		04/20/2026	23.48
ENGLISH, CHIP	159029	04/23/2026	BATTERY SERVICE CALL/EOC	076-000-42416		04/23/2026	480.46
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	076-21300		04/30/2026	428.98
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	076-21300		04/30/2026	227.07
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	076-21300		04/30/2026	100.32
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	076-29999		04/28/2026	2,730.39
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	076-21320		04/02/2026	254.26
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	076-21320		04/16/2026	514.79
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	076-21320		04/30/2026	473.27

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 7,808.97

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	089-21300		04/02/2026	405.60
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	089-21300		04/02/2026	300.00
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	089-21300		04/02/2026	94.84
VANCE'S A/C & HEATING	158747	04/02/2026	INV#244506/NUTR CTR	089-000-42410		04/02/2026	9,140.00
RAMIREZ, ERICKA	158730	04/02/2026	DETCOG MILEAGE	089-000-42189		04/02/2026	76.85
CITY OF WOODVILLE	158764	04/09/2026	07087601/NUTRCTR	089-000-42510		04/09/2026	72.88
CITY OF WOODVILLE	158764	04/09/2026	07152001/EOC	089-000-42510		04/09/2026	299.67
TAC HEALTH BENEFITS POOL	158799	04/08/2026	TAC NUTR CTR APRIL 2026	089-000-40120		04/08/2026	43.30
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	089-21300		04/16/2026	404.86
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	089-21300		04/16/2026	300.00
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	089-21300		04/16/2026	94.68
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	089-29999		04/14/2026	2,409.77
ENTERGY	158948	04/15/2026	133941435/SHELTER W/SHO	089-000-42510		04/15/2026	1,004.98
ENTERGY	158948	04/15/2026	133941435/NUTR. CTR.	089-000-42510		04/15/2026	1,411.36
ENTERGY	158948	04/15/2026	133941435/VENDORS	089-000-42510		04/15/2026	75.23
DIRECT SOLUTIONS	158850	04/16/2026	INV#85162/85528	089-000-42157		04/16/2026	688.60
PARKER'S BUILDING SUPPLY -	158897	04/16/2026	PK022725-027/MAINT	089-000-42410		04/16/2026	293.28
DEAN'S MEAT SERVICE	158849	04/16/2026	INV#576605/NUTR CTR	089-000-42157		04/16/2026	317.81
DEAN'S MEAT SERVICE	158849	04/16/2026	INV#577421/NUTR CTR	089-000-42157		04/16/2026	370.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEAN'S MEAT SERVICE	158849	04/16/2026	INV#577955	089-000-42157		04/16/2026	275.77
DEAN'S MEAT SERVICE	158849	04/16/2026	INV#578465/NUTR CTR	089-000-42157		04/16/2026	335.92
DEAN'S MEAT SERVICE	158849	04/16/2026	INV#578997/NUTR CTR	089-000-42157		04/16/2026	436.07
AFLAC INSURANCE	158960	04/02/2026	AFLAC-LIFE	089-21330		04/02/2026	10.50
AFLAC INSURANCE	158960	04/02/2026	AFLAC-SPEVNT	089-21330		04/02/2026	36.34
AFLAC INSURANCE	158960	04/02/2026	AFLAC-STD	089-21330		04/02/2026	47.39
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	089-21330		04/02/2026	17.10
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Accident	089-21330		04/02/2026	2.15
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Cancer	089-21330		04/02/2026	20.18
AFLAC INSURANCE	158960	04/02/2026	AFLAC-Hospital	089-21330		04/02/2026	13.78
MASA Medical Transport Sol	158958	04/02/2026	MASA Medical Transportatio	089-21360		04/02/2026	14.00
AFLAC INSURANCE	158960	04/16/2026	AFLAC-LIFE	089-21330		04/16/2026	10.50
AFLAC INSURANCE	158960	04/16/2026	AFLAC-SPEVNT	089-21330		04/16/2026	36.33
AFLAC INSURANCE	158960	04/16/2026	AFLAC-STD	089-21330		04/16/2026	47.38
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	089-21330		04/16/2026	17.09
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Accident	089-21330		04/16/2026	2.14
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Cancer	089-21330		04/16/2026	20.18
AFLAC INSURANCE	158960	04/16/2026	AFLAC-Hospital	089-21330		04/16/2026	13.78
MASA Medical Transport Sol	158958	04/16/2026	MASA Medical Transportatio	089-21360		04/16/2026	14.00
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T CO	089-000-42157		04/20/2026	140.36
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T CO	089-000-42157		04/20/2026	148.49
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T CO	089-000-42157		04/20/2026	23.35
CARD SERVICE CENTER/MAS	158953	04/20/2026	COUNTY MASTERCARD/T CO	089-000-42157		04/20/2026	259.65
BILL CLARK PEST CONTROL, I	158975	04/23/2026	119086/NUTR CTR	089-000-42410		04/23/2026	93.00
SYSCO FOOD SERVICES	159013	04/23/2026	035645/SMP	089-000-42157		04/23/2026	908.97
TYLER COUNTY BOOSTER	159020	04/23/2026	2026 SUBSCRIPTION/NUTR C	089-000-42100		04/23/2026	50.00
DEAN'S MEAT SERVICE	159027	04/23/2026	INV#579522/NUTR CTR	089-000-42157		04/23/2026	409.73
DEAN'S MEAT SERVICE	159027	04/23/2026	INV#580039/NUTR CTR	089-000-42157		04/23/2026	412.78
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	089-21300		04/30/2026	406.10
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	089-21300		04/30/2026	309.32
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	089-21300		04/30/2026	94.98
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	089-29999		04/28/2026	2,490.82
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	089-21320		04/02/2026	462.60
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	089-21320		04/16/2026	461.76
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	089-21320		04/30/2026	447.52

**Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 26,294.45**

<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0003083	04/14/2026	APRIL FEDERAL TAXES PPE 04	093-11000		04/14/2026	54,096.28
UNITED STATES TREASURY-IR	DFT0003084	04/16/2026	APRIL FEDERAL TAXES (RHOD	093-11000		04/16/2026	1,304.33
UNITED STATES TREASURY-IR	DFT0003102	04/28/2026	APRIL FEDERAL TAXES PPE 4.	093-11000		04/28/2026	55,458.15
<b>Total:</b>							<b>110,858.76</b>

<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	158689	04/02/2026	FICA	097-21300		04/02/2026	65.72

CHECK REGISTER

Payable Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	158689	04/02/2026	Federal Withholding	097-21300		04/02/2026	20.44
TYLER COUNTY PAYROLL	158689	04/02/2026	Medicare	097-21300		04/02/2026	15.38
TYLER COUNTY PAYROLL	158810	04/16/2026	FICA	097-21300		04/16/2026	68.82
TYLER COUNTY PAYROLL	158810	04/16/2026	Federal Withholding	097-21300		04/16/2026	22.77
TYLER COUNTY PAYROLL	158810	04/16/2026	Medicare	097-21300		04/16/2026	16.10
TYLER COUNTY PAYROLL	158813	04/14/2026	PAYROLL TRANSFER	097-29999		04/14/2026	450.92
TYLER COUNTY PAYROLL	159041	04/30/2026	FICA	097-21300		04/30/2026	54.56
TYLER COUNTY PAYROLL	159041	04/30/2026	Federal Withholding	097-21300		04/30/2026	12.07
TYLER COUNTY PAYROLL	159041	04/30/2026	Medicare	097-21300		04/30/2026	12.76
TYLER COUNTY PAYROLL	159040	04/28/2026	PAYROLL TRANSFER	097-29999		04/28/2026	363.47
TEXAS COUNTY & DISTRICT R	DFT0003076	04/02/2026	Tyler County, TX Retirement	097-21320		04/02/2026	73.99
TEXAS COUNTY & DISTRICT R	DFT0003080	04/16/2026	Tyler County, TX Retirement	097-21320		04/16/2026	77.48
TEXAS COUNTY & DISTRICT R	DFT0003099	04/30/2026	Tyler County, TX Retirement	097-21320		04/30/2026	61.42
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>1,315.90</b>

Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID

TEXAS MATERIALS GROUP, IN	158751	04/02/2026	E538 - DRAW #11	115-000-42121		04/02/2026	380,641.31
<b>Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:</b>							<b>380,641.31</b>

Grand Total: 2,054,522.02

# Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	955,041.30
015 - RESTITUTION - COUNTY CLERK	121.72
021 - ROAD & BRIDGE I	72,454.16
022 - ROAD & BRIDGE II	204,622.47
023 - ROAD & BRIDGE III	108,711.69
024 - ROAD & BRIDGE IV	89,268.40
025 - TYLER CO AIRPORT	6,439.03
026 - TYLER CO. RODEO ARENA/FAIRGRND	9,132.88
028 - ECONOMIC DEVELOPMENT	1,939.00
029 - BENEVOLENCE FUND	150.00
031 - COUNTY CLERK RMP	1,700.00
036 - LIBRARY FUND	2,493.85
043 - JAIL INTEREST & SINKING	3,635.90
044 - COURTHOUSE SECURITY	3,214.42
049 - C D A TRUST	40,030.00
051 - CDA STATE APPROPRIATIONS FUND	3,153.16
054 - JUVENILE PROBATION	25,494.65
076 - EMERGENCY OPERATIONS CENTER	7,808.97
089 - TYLER COUNTY NUTRITION CENTER	26,294.45
093 - PAYROLL ACCOUNT	110,858.76
097 - CHILD SAFETY FUND	1,315.90
115 - GRANT GLO 24-065-046-E538 STATE MID	380,641.31
<b>Grand Total:</b>	<b>2,054,522.02</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	118,945.44
010-21320	RETIREMENT	75,626.74
010-21330	AFLAC	10,883.96
010-21360	AIR MED	632.00
010-24095	9TH COURT OF APPEALS	645.00
010-29999	Due To Other Funds	276,931.31
010-401-31020	SHERIFF TAX SALES	16,503.89
010-401-40140	UNEMPLOYMENT INSUR	3,653.02
010-401-40150	CONTINGENCY/HOSPITA	10,980.44
010-401-42111	POSTAGE FOR POSTAGE	5,644.28
010-401-42116	HEALTHY COUNTY EXPE	500.00
010-401-42158	ELECTION EXPENSE	651.80
010-401-42180	COURTHOUSE HISTORIC	675.00
010-401-42218	TYLER COUNTY APPRAIS	160,436.75

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INM	62,230.60
010-401-42233	TRAVEL (COUNTY REPRE	221.56
010-401-42500	COUNTY TELEPHONES	5,912.46
010-401-42616	ADVERTISING	548.34
010-401-42628	CONTINGENCY FOR LEG	14,265.61
010-401-42643	AUTOPSIES	8,575.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42701	RURAL FIRE PROTECTIO	750.00
010-401-42900	BONDS	264.50
010-401-48000	MISCELLANEOUS EXPEN	423.00
010-402-42100	OFFICE SUPPLIES	199.63
010-402-42500	STATE HEALTH DEPT.	159.21
010-402-42659	TRAINING & EDUCATION	865.80
010-407-42100	OFFICE SUPPLIES	66.73
010-407-42150	UNIFORMS	61.50
010-407-42650	ASSOCIATION DUES	275.00
010-407-42659	TRAINING & EDUCATION	1,177.12
010-408-42634	COURT APPOINTED ATT	11,550.00
010-408-42637	CPS COURT APPOINTED	16,925.29
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	123.75
010-410-42354	COURT SUPPLEMENTS &	16,299.06
010-411-42150	UNIFORMS	292.50
010-411-42661	TRAINING & EDUCATION	738.75
010-414-42100	OFFICE SUPPLIES	483.72
010-414-42150	UNIFORMS	239.89
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	3,575.00
010-419-42100	OFFICE SUPPLIES	1,048.49
010-419-42222	WITNESS EXPENSE	388.00
010-419-42400	GAS, OIL, GREASE	114.71
010-419-42659	TRAINING & EDUCATION	395.00
010-420-42100	OFFICE SUPPLIES	439.92
010-420-42150	UNIFORMS	249.50
010-420-42500	TELEPHONE	158.91
010-420-42659	TRAINING & EDUCATION	92.07
010-421-42100	OFFICE SUPPLIES	518.09
010-421-42150	UNIFORMS	27.64
010-421-42189	TRAINING & EDUCATION	1,370.42
010-421-42190	MEETINGS EXPENSE	80.00
010-422-42100	OFFICE SUPPLIES	166.78
010-422-42659	TRAINING & EDUCATION	2,252.45

Account Summary

Account Number	Account Name	Payment Amount
010-423-42100	OFFICE SUPPLIES	99.80
010-423-42150	UNIFORMS	109.50
010-423-42659	TRAINING & EDUCATION	1,857.61
010-425-42661	TRAINING & EDUCATION	250.00
010-426-42100	OFFICE SUPPLIES	256.99
010-426-42150	UNIFORMS	414.80
010-426-42182	DEPUTIES SUPPLIES	4,148.75
010-426-42217	TRANSPORTS COSTS	33.28
010-426-42395	PSYCHOLOGICAL EVALUA	400.00
010-426-42398	EVIDENCE EXPENSE	208.97
010-426-42400	GAS, OIL, GREASE	9,790.86
010-426-42401	TIRES, TUBES	150.00
010-426-42413	REPAIRS TO VEHICLES	2,165.53
010-426-42500	TELEPHONE	1,047.47
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-426-42659	TRAINING & EDUCATION	1,343.24
010-427-42108	JAIL SUPPLIES	1,991.39
010-427-42150	UNIFORMS	60.00
010-427-42157	PRISONER MEALS	6,725.69
010-427-42659	TRAINING & EDUCATION	1,528.18
010-429-42661	TRAINING & EDUCATION	1,944.50
010-430-42100	OFFICE SUPPLIES	76.40
010-439-42141	4/H EXPENSE	131.76
010-439-42224	OUT-OF-COUNTY TRAVE	633.65
010-439-42225	OUT-OF-COUNTY TRAVE	492.75
010-440-42101	SUPPLIES	4,070.95
010-440-42350	SERVICE CONTRACTS	14,619.71
010-440-42353	SUPPORT SERVICES	2,143.90
010-440-42600	PROFESSIONAL SERVICE	96.00
010-440-42677	EQUIPMENT LEASE	7,266.88
010-442-42106	JANITORS SUPPLIES	1,844.45
010-442-42397	GROUNDS MAINTENAN	193.66
010-442-42400	GAS, OIL, GREASE	436.89
010-442-42412	REPAIRS & MAINTENAN	7,369.03
010-442-42413	REPAIRS TO VEHICLES	21.50
010-442-42418	REPAIRS & MAINTENAN	37.20
010-442-42419	REPAIRS & MAINTENAN	140.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,139.20
010-442-42515	UTILITIES-COURTHOUSE	1,639.63
010-442-42516	UTILITIES-COUNTY	790.79
010-442-42517	UTILITIES-TAX OFFICE	712.59
010-442-42518	UTILITIES - TYLER CO. CO	1,134.92

Account Summary

Account Number	Account Name	Payment Amount
010-442-42520	EQUIPMENT REPAIRS	248.95
010-442-42521	MAINTENANCE SUPPLIE	525.31
010-442-43200	PURCHASE OF EQUIPME	1,404.99
010-453-43600	SHERIFF'S CARS	840.00
015-000-42183	RESTITUTION EXPENSE	121.72
021-000-40120	HOSPITALIZATION	1,418.85
021-000-42100	OFFICE SUPPLIES	249.07
021-000-42160	ROAD MATERIAL	13,641.46
021-000-42400	GAS, OIL, GREASE	8,273.75
021-000-42401	TIRES, TUBES	35.00
021-000-42420	BRIDGE REPAIR	1,955.68
021-000-42425	MACHINERY MAINTENA	4,620.60
021-000-42500	TELEPHONE	152.92
021-000-42510	UTILITIES	125.61
021-000-42523	SIGNS FOR ROADS	2,069.80
021-000-42659	TRAINING & EDUCATION	250.00
021-000-42998	MISCELLANEOUS SUPPLI	2,371.09
021-21300	PAYROLL LIABILITIES	9,172.36
021-21320	RETIREMENT	5,565.08
021-21330	AFLAC	717.14
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	21,765.75
022-000-40120	HOSPITALIZATION	2,427.23
022-000-42100	OFFICE SUPPLIES	106.97
022-000-42160	ROAD MATERIAL	21,967.27
022-000-42400	GAS, OIL, GREASE	7,079.03
022-000-42401	TIRES, TUBES	1,841.19
022-000-42425	MACHINERY MAINTENA	13,140.99
022-000-42500	TELEPHONE	347.53
022-000-42510	UTILITIES	288.75
022-000-42523	SIGNS FOR ROADS	1,027.60
022-000-42998	MISCELLANEOUS SUPPLI	301.36
022-000-43200	PURCHASE OF EQUIPME	39,503.00
022-000-44100	PRINCIPLE ON LEASE PU	71,095.15
022-000-44200	INTEREST ON LEASE PUR	15,511.00
022-21300	PAYROLL LIABILITIES	7,307.44
022-21320	RETIREMENT	4,784.25
022-21330	AFLAC	308.25
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	17,529.46
023-000-40120	HOSPITALIZATION	1,446.06
023-000-42160	ROAD MATERIAL	12,375.28

Account Summary

Account Number	Account Name	Payment Amount
023-000-42400	GAS, OIL, GREASE	7,247.81
023-000-42401	TIRES, TUBES	165.00
023-000-42425	MACHINERY MAINTENANA	7,485.35
023-000-42500	TELEPHONE	284.17
023-000-42510	UTILITIES	189.61
023-000-42998	MISCELLANEOUS SUPPLI	762.01
023-000-43200	PURCHASE OF EQUIPME	30,000.00
023-21300	PAYROLL LIABILITIES	11,597.17
023-21320	RETIREMENT	7,675.73
023-21330	AFLAC	476.81
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	28,950.69
024-000-40120	HOSPITALIZATION	1,391.89
024-000-42160	ROAD MATERIAL	20,157.95
024-000-42400	GAS, OIL, GREASE	13,566.42
024-000-42401	TIRES, TUBES	1,335.32
024-000-42425	MACHINERY MAINTENANA	9,194.86
024-000-42510	UTILITIES	900.53
024-000-42659	TRAINING & EDUCATION	657.28
024-000-42998	MISCELLANEOUS SUPPLI	690.63
024-21300	PAYROLL LIABILITIES	9,289.70
024-21320	RETIREMENT	6,436.39
024-21330	AFLAC	1,001.72
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	24,547.71
025-000-42400	GAS, OIL, GREASE	88.52
025-000-42410	REPAIRS & MAINTENAN	1,484.31
025-000-42510	UTILITIES	324.52
025-21300	PAYROLL LIABILITIES	982.10
025-21320	RETIREMENT	634.48
025-29999	DUE TO OTHER FUNDS	2,925.10
026-000-42117	WESTERN/DOGWOOD	5,575.00
026-000-42400	GAS, OIL, GREASE	100.23
026-000-42410	REPAIRS & MAINTENAN	3,036.96
026-000-42510	UTILITIES	420.69
028-000-42188	ECONOMIC DEVELOPME	1,474.00
028-000-42499	MISCELLANEOUS EXPEN	465.00
029-000-42684	FLORALS	150.00
031-000-42694	PRESERVATION-ARCHIVE	1,700.00
036-000-48007	LIBRARY BOOKS & SUPP	2,493.85
043-000-42410	REPAIRS & MAINTENAN	3,635.90
044-21300	PAYROLL LIABILITIES	837.76

Account Summary

Account Number	Account Name	Payment Amount
044-21320	RETIREMENT	502.66
044-29999	Due To Other Funds	1,874.00
049-000-42908	RESTITUTION MISC. EXP	40,030.00
051-21300	PAYROLL LIABILITIES	841.21
051-21320	RETIREMENT	491.73
051-21330	AFLAC	74.29
051-29999	DUE TO OTHER FUNDS	1,745.93
054-21300	PAYROLL LIABILITIES	5,007.05
054-21320	RETIREMENT	3,191.92
054-21330	AFLAC	397.79
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,725.75
054-451-42356	COMM BASED PRGMS (	400.00
054-451-42659	TRAVEL & TRAINING (CO	2,639.53
054-455-40120	HOSPITALIZATION	90.61
054-455-42112	LOCAL MONEY (DETCO	2,000.00
076-000-40120	HOSPITALIZATION	-3,893.98
076-000-42100	OFFICE SUPPLIES	453.26
076-000-42102	EMERGENCY SUPPLIES/S	64.98
076-000-42150	UNIFORMS	257.99
076-000-42416	VEHICLE OPERATIONS/M	1,009.35
076-000-42500	TELEPHONE	158.08
076-000-42663	TRAINING & EDUCATION	539.75
076-000-43200	PURCHASE OF EQUIPME	23.48
076-21300	PAYROLL LIABILITIES	2,033.75
076-21320	RETIREMENT	1,242.32
076-21330	AFLAC	85.23
076-29999	Due To Other Funds	5,834.76
089-000-40120	HOSPITALIZATION	43.30
089-000-42100	OFFICE SUPPLIES	50.00
089-000-42157	SENIOR MEAL EXPENSES	4,728.21
089-000-42189	TRAINING & EDUCATION	76.85
089-000-42410	REPAIRS & MAINTENAN	9,526.28
089-000-42510	UTILITIES	2,864.12
089-21300	PAYROLL LIABILITIES	2,410.38
089-21320	RETIREMENT	1,371.88
089-21330	AFLAC	294.84
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	4,900.59
093-11000	Due From Other Funds	110,858.76
097-21300	PAYROLL LIABILITIES	288.62
097-21320	RETIREMENT	212.89

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
097-29999	DUE TO OTHER FUNDS	814.39
115-000-42121	CONSTRUCTION	380,641.31
	<b>Grand Total:</b>	<b>2,054,522.02</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	2,054,522.02
	<b>Grand Total:</b>
	<b>2,054,522.02</b>