Accounts Payable
December 2025

Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/1/2025 - 12/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TYLER COUNTY CHILD WELFA	157536	12/01/2025	2025/BUDGET ALLOCATION	010-401-42201		12/01/2025	10,000.00
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-401-42116		12/01/2025	187.92
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-401-42158		12/01/2025	151.16
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-401-42158		12/01/2025	152.79
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-401-42197		12/01/2025	103.11
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-401-42197		12/01/2025	153.11
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-402-42100		12/01/2025	28.99
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-402-42100		12/01/2025	25.36
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-407-42100		12/01/2025	101.98
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-407-42659		12/01/2025	50.00
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-409-42100		12/01/2025	13.13
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-411-42100		12/01/2025	13.32
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-419-42100		12/01/2025	28.00
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-419-42100		12/01/2025	15.07
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-419-42100		12/01/2025	64.49
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-419-42659		12/01/2025	197.75
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-419-42659		12/01/2025	395.50
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-420-42100		12/01/2025	80.55
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-420-42100		12/01/2025	34.98
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-421-42100		12/01/2025	19.44
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-421-42100		12/01/2025	211.76
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-421-42100		12/01/2025	87.70
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-421-42189		12/01/2025	362.39
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42100		12/01/2025	44.52
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42100		12/01/2025	12.48
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42100		12/01/2025	806.60
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42100		12/01/2025	573.82
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42100		12/01/2025	318.98
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42100		12/01/2025	14.98
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42150		12/01/2025	291.18
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42659		12/01/2025	236.98
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-422-42659		12/01/2025	68.58
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-423-42659		12/01/2025	468.92
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42100		12/01/2025	104.49
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42100		12/01/2025	52.99
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42100		12/01/2025	136.60
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42182		12/01/2025	319.99

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42398		12/01/2025	331.07
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42398		12/01/2025	76.46
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42398		12/01/2025	85.96
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42400		12/01/2025	32.36
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42400		12/01/2025	35.25
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42400		12/01/2025	46.40
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42400		12/01/2025	45.64
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42415		12/01/2025	31.48
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42415		12/01/2025	58.32
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42415		12/01/2025	20.85
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-426-42659		12/01/2025	367.50
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-427-42108		12/01/2025	105.89
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-427-42108		12/01/2025	13.72
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-427-42108		12/01/2025	158.38
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-427-42108		12/01/2025	168.99
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-428-42661		12/01/2025	450.00
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-428-42661		12/01/2025	400.00
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-440-42101		12/01/2025	79.79
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-440-42101		12/01/2025	77.49
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-440-42101		12/01/2025	129.00
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-440-42101		12/01/2025	369.99
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-440-42101		12/01/2025	52.70
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-440-42353		12/01/2025	159.80
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-440-42353		12/01/2025	5.39
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-440-42423		12/01/2025	61.44
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-442-42150		12/01/2025	106.22
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-453-43210		12/01/2025	52.24
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-453-43210		12/01/2025	109.98
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-453-43210		12/01/2025	84.65
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	010-453-43210		12/01/2025	137.48
TEXAS CUSTOM CATERING	157543	12/02/2025	INV#100147/SAFETY AWARD	010-401-42197		12/02/2025	3,465.00
DIRECTV	157557	12/04/2025	035535115/EOC	010-440-42350		12/04/2025	236.30
JASPER COUNTY	157569	12/04/2025	NOV2025/TCSO	010-401-42231		12/04/2025	1,200.00
DOCTX1, PLLC	157558	12/04/2025	PT#CB003NDC2C017	010-401-42231		12/04/2025	71.20
CITY OF WOODVILLE	157555	12/04/2025	00001903/COCLK	010-442-42516		12/04/2025	34.00
CITY OF WOODVILLE	157555	12/04/2025	00002592/T.C. COMPLEX	010-442-42518		12/04/2025	183.71
CITY OF WOODVILLE	157555	12/04/2025	00002804/ANNEX2	010-442-42518		12/04/2025	81.51
CITY OF WOODVILLE	157555	12/04/2025	01024002/TAX	010-442-42517		12/04/2025	176.53
CITY OF WOODVILLE	157555	12/04/2025	05119001/TCSO	010-442-42511		12/04/2025	1,720.07
CITY OF WOODVILLE	157555	12/04/2025	07152002/COURTHOUSE/CD	010-442-42515		12/04/2025	854.72
SULLIVAN'S HARDWARE	157588	12/04/2025	NOV2025/TCCH	010-442-42397		12/04/2025	66.97
SULLIVAN'S HARDWARE	157588	12/04/2025	NOV2025/TCCH	010-442-42417		12/04/2025	25.98
SULLIVAN'S HARDWARE	157588	12/04/2025	NOV2025/TCCH	010-442-42418		12/04/2025	11.96
SPARKLIGHT	157586	12/04/2025	8160562000013720/EOC	010-440-42350		12/04/2025	175.98

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
10-8 VIDEO, LLC	157545	12/04/2025	INV#11066/TCSO	010-467-42170		12/04/2025	5,108.00
LABATT FOOD SERVICE	157573	12/04/2025	776165/TCSO	010-427-42157		12/04/2025	1,293.55
SPARKLIGHT	157587	12/04/2025	8160562000013621/COAUD	010-440-42350		12/04/2025	800.00
TEXAS DEPARTMENT OF STAT	157590	12/04/2025	17460025764003/COCLK	010-402-42500		12/04/2025	82.35
MCGINTY, MICHELLE	157577	12/04/2025	ORNAMENTS FOR THE 4H TR	010-439-42141		12/04/2025	9.78
RUSSELL, BRENDA	157583	12/04/2025	INV#25/174	010-442-42150		12/04/2025	100.00
A T & T MOBILITY-CAROL ST	157550	12/04/2025	287350761316/MAINT.	010-440-42350		12/04/2025	36.98
FIRST NATIONAL BANK WICH	157562	12/04/2025	30030248/TCSO	010-453-49138		12/04/2025	8,395.66
FIRST NATIONAL BANK WICH	157562	12/04/2025	30030248/TCSO	010-453-49139		12/04/2025	1,552.34
FIRST NATIONAL BANK WICH	157564	12/04/2025	30030253/TCSO	010-453-49138		12/04/2025	8,395.66
FIRST NATIONAL BANK WICH	157564	12/04/2025	30030253/TCSO	010-453-49139		12/04/2025	1,552.34
FIRST NATIONAL BANK WICH	157563	12/04/2025	30030258/TCSO	010-453-49138		12/04/2025	8,395.66
FIRST NATIONAL BANK WICH	157563	12/04/2025	30030258/TCSO	010-453-49139		12/04/2025	1,552.34
WALTERS, MARY	157602	12/04/2025	HEALTHY COUNTY	010-401-42116		12/04/2025	12.50
Leann Monk, Tyler County Tr	157544	12/03/2025	JURY TRIAL MONEY FOR DEC	010-408-42700		12/03/2025	1,400.00
CHASTAIN, MONTY	157553	12/04/2025	REIMBURSEMENT FOR TRAN	010-426-42400		12/04/2025	35.52
TRANS UNION RISK AND ALT	157600	12/04/2025	3859110/TCSO	010-440-42350		12/04/2025	106.60
A T & T - 019 DATA PROC.	157546	12/04/2025	4357/COPHONES	010-401-42500		12/04/2025	1,041.81
SYNOVIA SOLUTIONS LLC	157589	12/04/2025	INV#514198/TCSO	010-426-42500		12/04/2025	320.00
TEXAS DOCUMENT SOLUTIO	157595	12/04/2025	4407998/CO OFFICES	010-440-42350		12/04/2025	99.00
TEXAS DOCUMENT SOLUTIO	157591	12/04/2025	4407998/CO OFFICES	010-440-42350		12/04/2025	2,693.09
TEXAS DOCUMENT SOLUTIO	157594	12/04/2025	1797504/JUPRO	010-440-42677		12/04/2025	117.80
TEXAS DOCUMENT SOLUTIO	157592	12/04/2025	1568864/TAX	010-440-42350		12/04/2025	849.30
TEXAS DOCUMENT SOLUTIO	157596	12/04/2025	1764548/CDA	010-440-42350		12/04/2025	313.37
TEXAS DOCUMENT SOLUTIO	157593	12/04/2025	1534270/DSCLK	010-440-42350		12/04/2025	241.19
WALLING SIGNS & GRAPHICS	157601	12/04/2025	INV#6746/CONST. PCT4	010-429-43220		12/04/2025	108.00
INDIGENT HEALTHCARE SOL	157568	12/04/2025	INV#80945/COAUD/JAN	010-440-42350		12/04/2025	1,059.00
DIRECT SOLUTIONS	157556	12/04/2025	INV#82925/TCSO	010-427-42108		12/04/2025	646.37
DIRECT SOLUTIONS	157556	12/04/2025	INV#83180/TCSO	010-427-42108		12/04/2025	376.21
FEDEX	157561	12/04/2025	2212-3061-2/COAUD	010-401-42111		12/04/2025	102.98
ELECTION SYSTEMS & SOFT	157560	12/04/2025	35144/COCLK	010-401-42158		12/04/2025	5,675.00
RILEY FUNERAL HOME	157582	12/04/2025	ROTATION CALL JP1	010-401-42643		12/04/2025	475.00
TEXAS DOCUMENT SOLUTIO	157597	12/04/2025	LK1670/135-01/COAUD	010-440-42350		12/04/2025	49.63
TEXAS DOCUMENT SOLUTIO	157598	12/04/2025	LK1670/13910-01/EOC	010-440-42350		12/04/2025	153.30
GT DISTRIBUTORS, INC.	157565	12/04/2025	003939/UNIV0084187/INV1	010-426-42182		12/04/2025	230.85
GT DISTRIBUTORS, INC.	157565	12/04/2025	003939/UNIV0084187/INV1	010-426-42182		12/04/2025	351.75
LEGEFY ROOFING LLC	157612	12/09/2025	INV#1042/T.C. COMPLEX	010-442-42419		12/09/2025	43,875.00
CCTHITA TRIBAL CHILD SUPP	157607	12/11/2025	CS - Benson Cogbill TCSU Cas	010-21300		12/11/2025	327.16
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	010-21300		12/11/2025	21,046.46
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	010-21300		12/11/2025	11,546.99
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	010-21300		12/11/2025	4,922.20
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	010-29999		12/09/2025	129,931.00
DIRECTV	157629	12/11/2025	014302556/TCSO	010-440-42350		12/11/2025	164.05
BUCK SPRING'S OPERATIONS	157623	12/11/2025	INV#043721/CO OFFICES	010-440-42101		12/11/2025	150.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	157717	12/10/2025	133941435/137147179/COC	010-442-42516		12/10/2025	30.07
ENTERGY	157717	12/10/2025	133941435/139081103/COC	010-442-42516		12/10/2025	736.37
ENTERGY	157717	12/10/2025	133941435/138706940/VEN	010-442-42515		12/10/2025	21.94
ENTERGY	157717	12/10/2025	133941435/136232337/TCS	010-442-42511		12/10/2025	68.63
ENTERGY	157717	12/10/2025	133941435/136289881/COU	010-442-42515		12/10/2025	1,205.77
ENTERGY	157717	12/10/2025	133941435/135552545/TCS	010-442-42511		12/10/2025	21.94
ENTERGY	157717	12/10/2025	133941435/136297603/TCS	010-442-42511		12/10/2025	2,051.03
ENTERGY	157717	12/10/2025	140465220/TAX OFFICE	010-442-42517		12/10/2025	442.78
POLK AG	157635	12/11/2025	FERAL HOG AND PASTURE C	010-439-42224		12/11/2025	50.00
U PUMP IT - GARDNER OIL	157645	12/11/2025	1631/CDA	010-419-42400		12/11/2025	33.19
U PUMP IT - GARDNER OIL	157645	12/11/2025	1910/MAINT	010-442-42400		12/11/2025	357.79
DIRECT SOLUTIONS	157628	12/11/2025	DS100710/MAINT.	010-442-42106		12/11/2025	1,255.81
SPARKLIGHT	157640	12/11/2025	8160562000013928/TAX	010-440-42350		12/11/2025	225.93
VOTACALL, INC.	157647	12/11/2025	11000951/COAUD	010-440-42677		12/11/2025	1,669.78
VOTACALL, INC.	157647	12/11/2025	11000951/COAUD	010-440-42677		12/11/2025	1,903.28
TEXAS ASSOCIATION OF COU	157642	12/11/2025	MEMBDUES/BROWN,JANET	010-402-42659		12/11/2025	150.00
DATUM STORAGE SOLUTION	157626	12/11/2025	INV#2967178/DSCLK	010-453-43210		12/11/2025	4,111.24
BETTS, LEKISHA	157622	12/11/2025	HEALTHY COUNTY	010-401-42116		12/11/2025	12.50
MCNALLY, BILLY	157633	12/11/2025	REIMB FOR HEALTHY COUNT	010-401-42116		12/11/2025	12.50
TEXAS ASSOCIATION OF COU	157643	12/11/2025	2026 COUNTY CLERK CONF.	010-402-42659		12/11/2025	250.00
VERIZON WIRELESS	157646	12/11/2025	1963-00001/CO JET PACKS	010-440-42677		12/11/2025	873.77
CLINICAL SOLUTIONS	157625	12/11/2025	INV#6134181/TCSO	010-401-42231		12/11/2025	598.95
AFLAC INSURANCE	157614	12/10/2025	AFLAC ADJUSTMENT	010-401-40150		12/10/2025	-2.37
DEBTBOOK	157627	12/11/2025	INV#DB2009048/COAUD	010-440-42350		12/11/2025	10,600.00
CHESTER VOLUNTEER FIRE D	157624	12/11/2025	Monthly Allowance	010-401-42701		12/11/2025	150.00
SHADY GROVE VOLUNTEER F	157639	12/11/2025	Monthly Allowance	010-401-42701		12/11/2025	150.00
WOODVILLE VOLUNTEER FIR	157648	12/11/2025	Monthly Allowance	010-401-42701		12/11/2025	150.00
KOLOGIK LLC	157632	12/11/2025	INV#-INV-15295/CONST. PCT	010-440-42677		12/11/2025	726.00
JUDGE MICHAEL NEWMAN	157631	12/11/2025	CAUSE NO. PR-10019	010-401-42628		12/11/2025	4,213.67
JUDGE MICHAEL NEWMAN	157631	12/11/2025	CAUSE NO. PR-10123	010-401-42628		12/11/2025	1,792.14
G & G LOCK AND SAFE CO.	157630	12/11/2025	INV#T54829/DA	010-442-42419		12/11/2025	10,506.38
G & G LOCK AND SAFE CO.	157630	12/11/2025	INV#T55782/TCSO	010-442-42411		12/11/2025	116.70
G & G LOCK AND SAFE CO.	157630	12/11/2025	INV#T56174/TCSO	010-442-42411		12/11/2025	630.00
BUCK SPRING'S OPERATIONS	157657	12/11/2025	INV#043564/CO.OFFICES	010-440-42101		12/11/2025	150.00
EHLER, AMANDA	157668	12/11/2025	REIMB FOR HOG PROGRAM/	010-439-42225		12/11/2025	161.70
LAKEWAY TIRE & SERVICE-JA	157686	12/11/2025	1063/TCSO	010-426-42400		12/11/2025	214.02
LAKEWAY TIRE & SERVICE-JA	157686	12/11/2025	1063/TCSO	010-426-42401		12/11/2025	115.00
O'REILLY AUTOMOTIVE, INC.	157692	12/11/2025	596507	010-426-42413		12/11/2025	300.01
JONES, KAYCEE HONORABLE	157680	12/11/2025	CAUSE NO. A-18,728/DSCLK	010-401-42628		12/11/2025	156.97
U PUMP IT - GARDNER OIL	157712	12/11/2025	1920/TCSO	010-426-42400		12/11/2025	6,247.55
TEXAS DEPARTMENT OF MO	157706	12/11/2025	COPY OF TITLE 1980/CO AUD	010-401-48000		12/11/2025	2.00
DEROUEN, TAMARA L.	157663	12/11/2025	DISTRICT COURT 12.2.2025-J	010-409-42636		12/11/2025	550.00
FOSTER, SHANNON DALE	157671	12/11/2025	REIMB FOR TRAVEL JUDGES	010-439-42225		12/11/2025	456.40
MATT'S AUTOMOTIVE	157689	12/11/2025	REPAIRS TO 2015 SILVERADO	010-426-42413		12/11/2025	769.27

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LABATT FOOD SERVICE	157684	12/11/2025	776165/TCSO	010-427-42157		12/11/2025	6,600.56
AMG PRINTING & MAILING	157653	12/11/2025	INV#121655/TAX	010-401-42111		12/11/2025	18,719.48
AMG PRINTING & MAILING	157653	12/11/2025	INV#121655/TAX	010-440-42101		12/11/2025	10,837.85
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. CR12966	010-408-42634		12/11/2025	450.00
BARRINGTON, DALLAS	157655	12/11/2025	CAUSE NO. 13815/13816	010-408-42634		12/11/2025	675.00
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. CR14793	010-408-42634		12/11/2025	450.00
OSBORN PSYCHOLOGICAL SE	157693	12/11/2025	CAUSE NO. 14793	010-408-42347		12/11/2025	700.00
BARRINGTON, DALLAS	157655	12/11/2025	CAUSE NO. CR14815	010-408-42634		12/11/2025	450.00
KEATING, DUANE F. ATTORN	157682	12/11/2025	CAUSE NO. 24698	010-408-42637		12/11/2025	37.50
RUSSELL, BRENDA	157703	12/11/2025	INV#25/165 COAUD	010-422-42150		12/11/2025	25.00
KEATING, DUANE F. ATTORN	157682	12/11/2025	CAUSE NO. 27628	010-408-42637		12/11/2025	900.00
BYTHEWOOD LEGAL SERVICE	157658	12/11/2025	CAUSE NO 27648	010-408-42637		12/11/2025	1,125.00
KEATING, DUANE F. ATTORN	157682	12/11/2025	CAUSE NO. 27649	010-408-42637		12/11/2025	435.00
KEATING, DUANE F. ATTORN	157682	12/11/2025	CAUSE NO. 27688	010-408-42637		12/11/2025	1,155.00
CROCKER, GLEN ATTORNEY A	157662	12/11/2025	CAUSE NO 27693	010-408-42637		12/11/2025	225.00
KEATING, DUANE F. ATTORN	157682	12/11/2025	CAUSE NO. 27693	010-408-42637		12/11/2025	787.50
KEATING, DUANE F. ATTORN	157682	12/11/2025	CPS	010-408-42637		12/11/2025	262.50
FIRST NATIONAL BANK WICH	157670	12/11/2025	30030243/TCSO	010-453-49138		12/11/2025	8,473.52
FIRST NATIONAL BANK WICH	157670	12/11/2025	30030243/TCSO	010-453-49139		12/11/2025	1,566.74
BOWEN, KATELYN	157656	12/11/2025	HEALTHY COUNTY	010-401-42116		12/11/2025	12.50
PITNEY BOWES GLOBAL FINA	157700	12/11/2025	0010875064/TAX	010-440-42677		12/11/2025	552.30
PITNEY BOWES GLOBAL FINA	157701	12/11/2025	0010875064/T.C. COMPLEX	010-440-42677		12/11/2025	527.52
RAMIREZ, ERICKA	157702	12/11/2025	HEALTHY COUNTY	010-401-42116		12/11/2025	12.50
NARVAEZ, RAUL ERIC	157691	12/11/2025	INV#34193/TCSO	010-453-43600		12/11/2025	190.00
DUNN, OWEN G. CO.	157664	12/11/2025	INV#37125/ELECTION COCLK	010-401-42158		12/11/2025	151.10
IGLESIAS LAW FIRM, PLLC	157676	12/11/2025	INV#5175/COJUD	010-401-42628		12/11/2025	4,368.90
VERIZON WIRELESS	157713	12/11/2025	6997-00003/PCT3	010-440-42677		12/11/2025	88.35
WALLING SIGNS & GRAPHICS	157714	12/11/2025	INV#6760/CONST PCT 4	010-429-43220		12/11/2025	108.00
EASON SERVICE CENTER	157665	12/11/2025	INV#7485/TCSO	010-426-42413		12/11/2025	83.73
SOUTHERN HEALTH PARTNE	157704	12/11/2025	TYL-7353/TCSO	010-401-42231		12/11/2025	10,291.14
SYSTEM ACCESS	157705	12/11/2025	INV#CC269/COCLK	010-440-42353		12/11/2025	210.00
SYSTEM ACCESS	157705	12/11/2025	INV#CC270/COCLK	010-440-42353		12/11/2025	140.00
ELECTION SYSTEMS & SOFT	157669	12/11/2025	35144/COCLK	010-401-42158		12/11/2025	180.18
ELECTION SYSTEMS & SOFT	157669	12/11/2025	35144/COCLK	010-401-42158		12/11/2025	449.70
ELECTION SYSTEMS & SOFT	157669	12/11/2025	35144/COCLK	010-401-42158		12/11/2025	358.90
TAC HEALTH BENEFITS POOL	157719	12/11/2025	TAC ADJUSTMENT/R.M.	010-401-40150		12/11/2025	-543.27
TAC HEALTH BENEFITS POOL	157719	12/11/2025	TAC ADJUSMT	010-401-40150		12/11/2025	-23.34
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. 12420/12421	010-415-42634		12/11/2025	675.00
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. CR14017	010-415-42634		12/11/2025	450.00
KYLES, YSIDRA M. ATTY.	157683	12/11/2025	CAUSE NO. 14150/14149/14	010-408-42634		12/11/2025	1,125.00
WRIGHT, RUSSELL J.	157715	12/11/2025	CAUSE NO. CR14227/14228	010-408-42634		12/11/2025	675.00
KYLES, YSIDRA M. ATTY.	157683	12/11/2025	CAUSE NO CR14347	010-408-42634		12/11/2025	450.00
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. CR14409	010-408-42634		12/11/2025	450.00
COXE, RAY PHD.	157661	12/11/2025	CAUSE NO. 14479	010-408-42347		12/11/2025	500.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO CR 14479	010-415-42634		12/11/2025	450.00
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. CR14488/489/49	010-415-42634		12/11/2025	1,250.00
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. CR14545	010-408-42634		12/11/2025	450.00
PHILLIPS, BOBBY L.	157699	12/11/2025	CAUSE NO. CR14551	010-408-42634		12/11/2025	2,300.00
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. 14665/14813	010-415-42634		12/11/2025	675.00
KYLES, YSIDRA M. ATTY.	157683	12/11/2025	CAUSE NO. CR14740	010-408-42634		12/11/2025	450.00
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. 14766	010-415-42634		12/11/2025	450.00
HON, WILLIAM LEE	157674	12/11/2025	CAUSE NO. CR14780	010-415-42634		12/11/2025	450.00
KYLES, YSIDRA M. ATTY.	157683	12/11/2025	CAUSE NO. CR14808/14845	010-408-42634		12/11/2025	675.00
WRIGHT, RUSSELL J.	157715	12/11/2025	CAUSE NO. 14606	010-408-42634		12/11/2025	450.00
VOYA INSTITUTIONAL TRUST	DFT0003030	12/11/2025	VOYA RETIREMENT	010-21300		12/11/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0003031	12/11/2025	CS CHASTAIN - 00119922141	010-21300		12/11/2025	163.04
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/T.B	010-401-40150		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/F.D.	010-401-40150		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/T.B.	010-401-40150		12/11/2025	4.58
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/L.C.	010-401-40150		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/T.F.	010-401-40150		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREET.F.	010-401-40150		12/11/2025	4.58
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/R.H.	010-401-40150		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/R.H.	010-401-40150		12/11/2025	4.58
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/J.M.	010-401-40150		12/11/2025	4.58
TAC HEALTH BENEFITS POOL	157719	12/11/2025	TAC ADJUSTMENT/L.B.	010-401-40150		12/11/2025	4.58
TAC HEALTH BENEFITS POOL	157719	12/11/2025	COLLECTION CENTER	010-401-40150		12/11/2025	32.50
TAC HEALTH BENEFITS POOL	157719	12/11/2025	GENERAL FUND	010-401-40150		12/11/2025	3,261.24
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/F.D.	010-401-40150		12/11/2025	4.58
TAC HEALTH BENEFITS POOL	157719	12/11/2025	TAC ADJUSTMENT	010-401-40150		12/11/2025	0.66
ICS JAIL SUPPLIES INC.	157675	12/11/2025	75979SD/TCSO	010-427-42108		12/11/2025	293.68
COUNTY INFORMATION RES	157660	12/11/2025	INV993210185	010-440-42600		12/11/2025	1,256.84
A T & T PHONES - CAROL STR	157649	12/11/2025	4545/VETSRV	010-440-42350		12/11/2025	126.00
A T & T PHONES - CAROL STR	157650	12/11/2025	4542/COUNTY PHONES	010-401-42500		12/11/2025	3,777.70
JUDGE MICHAEL NEWMAN	157681	12/11/2025	CAUSE NO PR-08939	010-401-42628		12/11/2025	990.33
JUDGE MICHAEL NEWMAN	157681	12/11/2025	CAUSE NO. PR10093	010-401-42628		12/11/2025	1,373.29
JUDGE MICHAEL NEWMAN	157681	12/11/2025	CAUSE NO PR-10123	010-401-42628		12/11/2025	5,037.03
LIQUID ENVIRONMENTAL SO	157688	12/11/2025	381658/TCSO	010-427-42157		12/11/2025	162.20
LEGEFY ROOFING LLC	157727	12/15/2025	INV#1045/T.C. COMPLEX	010-442-42419		12/15/2025	43,875.00
TEXAS ASSOCIATION OF COU	157767	12/18/2025	WC-2290-20260101-1/COAU	010-10214		12/18/2025	17,088.50
LAKE CHARLES MEMORIAL H	157752	12/18/2025	PT#7313541	010-401-42231		12/18/2025	2,305.42
DIRECTV	157737	12/18/2025	014302556/TCSO	010-440-42350		12/18/2025	176.05
EMERGENCY POWER SERVIC	157739	12/18/2025	INV#019731/TCSO	010-442-42411		12/18/2025	1,668.97
SINKS TO SEPTIC	157762	12/18/2025	REPAIRS TO TOILET @COCLK	010-442-42418		12/18/2025	640.08
SCOTT MERRIMAN, INC.	157761	12/18/2025	INV#076230/CDA	010-419-42100		12/18/2025	384.00
BECHTEL, CRAIG CSR, LLC	157731	12/18/2025	COURT REPORTER/DSCLK	010-409-42636		12/18/2025	716.80
BPSO	157733	12/18/2025	NOV1-30/2025 HOUSING/M	010-401-42231		12/18/2025	26,880.00
BROWN, PATRICIA	157734	12/18/2025	REIMB FOR GRAND JURY BRE	010-408-42685		12/18/2025	91.75

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOBILEXUSA	157753	12/18/2025	PT#19751103	010-401-42231		12/18/2025	51.27
MOBILEXUSA	157753	12/18/2025	PT#19791027	010-401-42231		12/18/2025	51.27
MOBILEXUSA	157753	12/18/2025	PT#19930314	010-401-42231		12/18/2025	51.27
WALLING SIGNS & GRAPHICS	157777	12/18/2025	#10 ENVELOPES/11.3.25/CD	010-419-42100		12/18/2025	150.00
MY FLEET CENTER	157755	12/18/2025	FSA-140187/TCSO/MAINT	010-426-42400		12/18/2025	261.90
PARKER'S BUILDING SUPPLY -	157756	12/18/2025	PK022725-027/MAINT	010-442-42412		12/18/2025	291.18
BLACKSHER, JOSEPH PRESTO	157732	12/18/2025	PER DIEM SITE DEMO/DETC	010-401-42233		12/18/2025	78.75
MONTALBANO, BROOKE	157754	12/18/2025	MILEAGE REIMB/JUV DETEN	010-419-42400		12/18/2025	120.40
FOSTER, DONNECE	157745	12/18/2025	CAUSE NO14,751/CDA	010-401-42628		12/18/2025	32.50
ENTERGY	157741	12/18/2025	140145467/T.C. COMPLEX	010-442-42518		12/18/2025	930.26
STOP STICK, LTD	157764	12/18/2025	INV#2025-39787/TCSO	010-467-42170		12/18/2025	6,635.00
VERBATIM REPORTING & TR	157775	12/18/2025	INV#25-1916/CPS	010-408-42638		12/18/2025	325.00
KUENSTLE, CHRISTA NICOLE	157751	12/18/2025	CAUSE NO. 27282	010-408-42637		12/18/2025	1,282.50
KUENSTLE, CHRISTA NICOLE	157751	12/18/2025	CAUSE NO. 27617	010-408-42637		12/18/2025	2,872.50
QUILL CORPORATION	157760	12/18/2025	3887587/CDA	010-419-42100		12/18/2025	167.99
QUILL CORPORATION	157758	12/18/2025	3887587/CDA	010-419-42100		12/18/2025	190.99
QUILL CORPORATION	157759	12/18/2025	3887587/CDA	010-419-42100		12/18/2025	22.26
AVAYA FINANCIAL SERVICES	157730	12/18/2025	2000359722/TAX	010-420-42500		12/18/2025	158.91
EVERYTHING U	157742	12/18/2025	INV#51/TCSO	010-426-42150		12/18/2025	218.85
EVERYTHING U	157742	12/18/2025	INV#52/TCSO	010-426-42150		12/18/2025	185.25
TEXAS DOCUMENT SOLUTIO	157773	12/18/2025	1692684/EOC	010-440-42677		12/18/2025	120.87
TEXAS DOCUMENT SOLUTIO	157771	12/18/2025	1800782/COMM OFFICE	010-440-42677		12/18/2025	61.77
TEXAS DOCUMENT SOLUTIO	157772	12/18/2025	1534270/DSCLK	010-440-42350		12/18/2025	78.89
TEXAS DOCUMENT SOLUTIO	157774	12/18/2025	1534270/DSCLK	010-440-42350		12/18/2025	109.54
TEXAS DOCUMENT SOLUTIO	157770	12/18/2025	1564835/TREAS.	010-440-42350		12/18/2025	385.78
TEXAS DOCUMENT SOLUTIO	157768	12/18/2025	681242/JP1	010-440-42350		12/18/2025	329.20
TEXAS DOCUMENT SOLUTIO	157769	12/18/2025	1764548/CDA	010-440-42350		12/18/2025	58.72
FLEET SAFETY/DANA SAFETY	157744	12/18/2025	TYLERCSO/TCSO	010-467-42170		12/18/2025	11,837.06
VERIZON WIRELESS	157776	12/18/2025	0374-00001/JUPRO	010-440-42677		12/18/2025	37.22
VERIZON WIRELESS	157776	12/18/2025	2567-00001/COJUD	010-440-42677		12/18/2025	113.22
VERIZON WIRELESS	157776	12/18/2025	8756-00001/CONST PCT1	010-440-42677		12/18/2025	37.99
VERIZON WIRELESS	157776	12/18/2025	1235-00001/PCT3	010-440-42677		12/18/2025	38.13
VERIZON WIRELESS	157776	12/18/2025	5405-00001/PCT1	010-440-42677		12/18/2025	37.99
VERIZON WIRELESS	157776	12/18/2025	3400-00001/TCSO	010-426-42500		12/18/2025	727.49
VERIZON WIRELESS	157776	12/18/2025	3400-00002/TREAS.	010-440-42677		12/18/2025	37.99
VERIZON WIRELESS	157776	12/18/2025	3398-00001/PCT4	010-440-42677		12/18/2025	37.99
VERIZON WIRELESS	157776	12/18/2025	7760-00001/PCT2	010-440-42677		12/18/2025	37.99
VERIZON WIRELESS	157776	12/18/2025	3768-00001/AIRP	010-440-42677		12/18/2025	38.03
WALLING SIGNS & GRAPHICS	157777	12/18/2025	INV#6561/CDA	010-419-42100		12/18/2025	197.00
WALLING SIGNS & GRAPHICS	157777	12/18/2025	INV#6617/CDA	010-419-42100		12/18/2025	53.00
GREENWALT COURT REPORT	157746	12/18/2025	INV#8249/COCLK	010-415-42635		12/18/2025	1,200.00
FEDEX	157743	12/18/2025	2212-3061-2/COAUD	010-401-42111		12/18/2025	59.91
SOUTHERN HEALTH PARTNE	157763	12/18/2025	TYL-7353/TCSO	010-401-42231		12/18/2025	93.00
PITNEY BOWES - PURCHASE	157757	12/18/2025	8000-9090-0771-2750	010-401-42111		12/18/2025	106.56

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HARDIN COUNTY	157747	12/18/2025	FY2025 COURT REPORTER/C	010-409-42354		12/18/2025	31,241.02
BPSO	157733	12/18/2025	NOV2025/MEDICAL/TCSO	010-401-42231		12/18/2025	528.67
SYLOGISTGOV, INC.	157765	12/18/2025	INV#SI-39986/COAUD	010-401-48000		12/18/2025	1,363.06
DAVID NORTON TIRE, INC.	157736	12/18/2025	INV# W-454014/CDA	010-419-42400		12/18/2025	87.99
DAVID NORTON TIRE, INC.	157736	12/18/2025	INV# W-454014/CDA	010-419-42416		12/18/2025	213.91
UNITED STATES TREASURY	157778	12/18/2025	74-6002576/9.30.2025/941	010-401-31033		12/18/2025	30,695.71
CCTHITA TRIBAL CHILD SUPP	157779	12/25/2025	CS - Benson Cogbill TCSU Cas	010-21300		12/25/2025	327.16
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	010-21300		12/25/2025	21,241.02
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	010-21300		12/25/2025	11,589.32
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	010-21300		12/25/2025	4,967.66
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	010-29999		12/18/2025	131,389.24
SINKS TO SEPTIC	157791	12/23/2025	REPAIR TO TOILETS/COURTH	010-442-42412		12/23/2025	294.98
DEPARTMENT OF INFORMAT	157789	12/23/2025	33133133133000/COAUS	010-401-42500		12/23/2025	43.05
A T & T NRCS	157784	12/23/2025	320849233/DEC. 2025	010-440-42353		12/23/2025	80.90
ADVANCED SYSTEMS & ALAR	157786	12/23/2025	10206/COCLK	010-442-42418		12/23/2025	35.00
BUTLER, ANGIE	157787	12/23/2025	HEALTHY COUNTY	010-401-42116		12/23/2025	12.50
CALHOON, MELANIE	157788	12/23/2025	HEALTHY COUNTY	010-401-42116		12/23/2025	12.50
ABLES-LAND, INC.	157785	12/23/2025	INV#514634-0/TCSO	010-426-42100		12/23/2025	150.86
TEXAS ASSOCIATION OF COU	157792	12/23/2025	DEFICIT PAYMENT/COAUD	010-401-40140		12/23/2025	5,173.10
KOLOGIK LLC	157790	12/23/2025	INV.#KOL-17326/COCLK	010-440-42677		12/23/2025	798.00
VOYA INSTITUTIONAL TRUST	DFT0003034	12/25/2025	VOYA RETIREMENT	010-21300		12/25/2025	162.50
OFFICE OF THE A.G. CHILD S	DFT0003035	12/25/2025	CS CHASTAIN - 00119922141	010-21300		12/25/2025	163.04
CREWS, PAMELA RENEE' / DI	157794	12/29/2025	SUIT B-2822	010-401-31020		12/29/2025	176.00
WEATHERFORD, BRYAN/TYLE	157796	12/29/2025	SUIT B-2822	010-401-31020		12/29/2025	40.00
LINEBARGER GOGGAN BLAIR	157795	12/29/2025	SUIT# B-2822	010-401-31020		12/29/2025	239.00
CARSON, MELISSA	157793	12/29/2025	SUIT B-2822	010-401-31020		12/29/2025	3,249.11
TYLER COUNTY HOSPITAL	157840	12/31/2025	INV#0012-2025/COAUD FLU	010-401-48000		12/31/2025	725.00
CHARTER COMMUNICATION	157803	12/31/2025	8260170360042336/PCT4	010-440-42350		12/31/2025	105.55
PRIMO BRANDS	157821	12/31/2025	8720044491	010-440-42350		12/31/2025	137.65
PRIMO BRANDS	157821	12/31/2025	8720132102/CO OFFICES	010-440-42350		12/31/2025	60.00
MOBILEXUSA	157818	12/31/2025	PT#-19870616	010-401-42231		12/31/2025	112.64
SPARKLIGHT	157826	12/31/2025	8160562000013720/EOC	010-440-42350		12/31/2025	175.98
FOSTER, SHANNON DALE	157813	12/31/2025	REIMB FOR SHOR 4-H	010-439-42141		12/31/2025	259.25
TND WORKWEAR CO.	157839	12/31/2025	TYLER CO SO/TCSO	010-426-42150		12/31/2025	87.00
TND WORKWEAR CO.	157839	12/31/2025	TYLER CO SO/TCSO	010-426-42150		12/31/2025	444.75
COLUMN, PBC	157805	12/31/2025	INV#19AD0B54-0136/COAU	010-401-42616		12/31/2025	750.94
ULINE	157841	12/31/2025	13790064/TCSO	010-426-42398		12/31/2025	2,616.86
STRINGER & GRIFFIN FUNER	157827	12/31/2025	2025-139WPU/JP1	010-401-42643		12/31/2025	600.00
COASTAL SPRINKLER COMPA	157804	12/31/2025	INV#22208/TCSO	010-442-42411		12/31/2025	1,760.00
CHARTER COMMUNICATION	157803	12/31/2025	247070501/COAUD	010-440-42350		12/31/2025	6,637.29
PITNEY BOWES GLOBAL FINA	157820	12/31/2025	0012933208/COCLK	010-440-42677		12/31/2025	630.54
PITNEY BOWES GLOBAL FINA	157819	12/31/2025	0011102414/TAX	010-440-42677		12/31/2025	270.00
CONNER, TRINA	157806	12/31/2025	HEALTHY COUNTY	010-401-42116		12/31/2025	12.50
QUILL CORPORATION	157822	12/31/2025	3420103/COCLK	010-402-42100		12/31/2025	302.71

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TCH FAMILY MEDICAL CLINIC	157828	12/31/2025	INV#5340/EMP.PHYSICAL	010-401-48000		12/31/2025	415.00
TEXAS DOCUMENT SOLUTIO	157831	12/31/2025	1781282/COJUD	010-440-42350		12/31/2025	175.44
TEXAS DOCUMENT SOLUTIO	157832	12/31/2025	1800782/COMM OFFICE	010-440-42677		12/31/2025	99.50
TEXAS DOCUMENT SOLUTIO	157833	12/31/2025	4407998/CO OFFICE	010-440-42350		12/31/2025	1,692.67
TEXAS DOCUMENT SOLUTIO	157835	12/31/2025	1797504/JUPRO	010-440-42677		12/31/2025	129.95
TEXAS DOCUMENT SOLUTIO	157830	12/31/2025	1764548/CDA	010-440-42350		12/31/2025	203.06
TEXAS DOCUMENT SOLUTIO	157834	12/31/2025	1534270/DSCLK	010-440-42350		12/31/2025	34.94
TEXAS DOCUMENT SOLUTIO	157829	12/31/2025	1534270/DSCLK	010-440-42350		12/31/2025	222.88
TEXAS DOCUMENT SOLUTIO	157836	12/31/2025	1568864/TAX	010-440-42350		12/31/2025	859.20
A T & T - 019 DATA PROC.	157797	12/31/2025	4357/CO PHONES	010-401-42500		12/31/2025	1,041.81
DIRECT SOLUTIONS	157808	12/31/2025	INV#83372/83482/TCSO	010-427-42108		12/31/2025	626.94
DIRECT SOLUTIONS	157808	12/31/2025	INV#83372/83482/TCSO	010-427-42108		12/31/2025	64.64
FEDEX	157812	12/31/2025	2212-3061-2/COAUD	010-401-42111		12/31/2025	186.92
ICS JAIL SUPPLIES INC.	157815	12/31/2025	75979SD/TCSO	010-427-42108		12/31/2025	39.85
TEXAS DOCUMENT SOLUTIO	157837	12/31/2025	LK1670/13910-01/COAUD	010-440-42350		12/31/2025	65.42
COUNTY INFORMATION RES	157807	12/31/2025	INV993210325	010-440-42600		12/31/2025	1,256.84
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD D HU	010-401-42111		12/30/2025	14.74
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD L MO	010-401-42116		12/30/2025	129.37
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD D GR	010-401-42158		12/30/2025	252.99
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-401-42197		12/30/2025	45.87
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-401-42197		12/30/2025	39.99
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-402-42100		12/30/2025	399.96
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-402-42100		12/30/2025	150.85
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD D GR	010-402-42100		12/30/2025	108.24
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-407-42100		12/30/2025	129.98
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-411-42100		12/30/2025	358.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-419-42100		12/30/2025	82.97
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-419-42100		12/30/2025	46.39
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD L BA	010-419-42659		12/30/2025	625.51
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD D CA	010-419-42659		12/30/2025	500.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD D CA	010-419-42659		12/30/2025	500.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M PO	010-421-42100		12/30/2025	141.83
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M PO	010-421-42100		12/30/2025	19.85
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M PO	010-421-42100		12/30/2025	32.98
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M PO	010-421-42100		12/30/2025	37.38
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M CA	010-421-42189		12/30/2025	144.64
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M CA	010-421-42189		12/30/2025	144.64
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-422-42100		12/30/2025	294.93
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-422-42100		12/30/2025	32.70
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-422-42100		12/30/2025	120.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-422-42100		12/30/2025	83.88
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-422-42100		12/30/2025	55.70
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD L MO	010-423-42659		12/30/2025	64.96
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD B SM	010-426-42150		12/30/2025	184.96

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD B SM	010-426-42182		12/30/2025	494.34
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD B WE	010-426-42182		12/30/2025	352.35
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD B SM	010-426-42182		12/30/2025	101.32
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J MA	010-426-42217		12/30/2025	55.56
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J SMI	010-426-42398		12/30/2025	545.40
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD B SM	010-426-42398		12/30/2025	88.83
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD C LEB	010-426-42400		12/30/2025	19.25
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD C LEB	010-426-42400		12/30/2025	40.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD B SM	010-426-42659		12/30/2025	10.98
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD C LEB	010-426-42659		12/30/2025	189.75
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD C NA	010-427-42108		12/30/2025	18.15
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J SMI	010-427-42108		12/30/2025	517.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J SMI	010-427-42108		12/30/2025	13.09
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-429-43220		12/30/2025	689.98
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42101		12/30/2025	61.86
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42101		12/30/2025	101.99
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD B CO	010-440-42101		12/30/2025	190.30
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42101		12/30/2025	82.64
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42350		12/30/2025	184.34
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42350		12/30/2025	184.34
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42353		12/30/2025	151.99
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42353		12/30/2025	2,440.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42353		12/30/2025	69.99
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M PO	010-440-42353		12/30/2025	5.39
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42353		12/30/2025	624.70
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-442-42106		12/30/2025	58.46
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-442-42150		12/30/2025	249.95
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-442-42150		12/30/2025	46.99
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-442-42150		12/30/2025	46.99
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-442-42150		12/30/2025	49.99
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-442-42397		12/30/2025	189.91
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-442-42397		12/30/2025	93.98
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-442-42521		12/30/2025	47.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-467-42170		12/30/2025	239.33
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-467-42170		12/30/2025	1,585.24
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-467-42170		12/30/2025	216.83
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-421-42189		12/30/2025	-144.64
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-421-42189		12/30/2025	-144.64
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-422-42100		12/30/2025	-318.98
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-426-42398		12/30/2025	-52.94
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-426-42398		12/30/2025	-210.17
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-426-42398		12/30/2025	-211.77
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	010-440-42101		12/30/2025	-369.99
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	010-21320		12/11/2025	24,460.80

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	010-21320		12/25/2025	24,463.47
						Fund 010 - GENERAL FUND Total:	**905,974.27**
Fund: 021 - ROAD & BRIDGE I							
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	021-000-42659		12/01/2025	35.00
LOCAL SANITATION, LLC	157575	12/04/2025	ACCT#3423/PCT1BARN	021-000-42510		12/04/2025	68.00
SENECA WATER SUPPLY CORP	157585	12/04/2025	166/PCT1	021-000-42510		12/04/2025	56.28
MATT'S AUTOMOTIVE	157576	12/04/2025	REPAIRS ON LIC.1424996	021-000-42425		12/04/2025	568.33
TEXAS MATERIALS GROUP, IN	157599	12/04/2025	210161/PCT1	021-000-42160		12/04/2025	1,691.39
TEXAS MATERIALS GROUP, IN	157599	12/04/2025	210161/PCT1	021-000-42160		12/04/2025	3,464.94
TEXAS MATERIALS GROUP, IN	157599	12/04/2025	210161/PCT1	021-000-42160		12/04/2025	1,654.45
TEXAS MATERIALS GROUP, IN	157599	12/04/2025	210161/PCT1	021-000-42160		12/04/2025	2,811.61
A T & T MOBILITY-CAROL ST	157547	12/04/2025	287350529744/PCT1	021-000-42500		12/04/2025	152.92
WAUKESHA-PEARCE INDUST	157603	12/04/2025	GD655-7/PCT1	021-000-42425		12/04/2025	369.84
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	021-21300		12/11/2025	1,651.58
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	021-21300		12/11/2025	824.14
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	021-21300		12/11/2025	386.24
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	021-29999		12/09/2025	10,134.72
PARKER'S BUILDING SUPPLY -	157634	12/11/2025	PK022700-027/PCT1	021-000-42998		12/11/2025	34.77
ECONO SIGNS, LLC	157667	12/11/2025	75979/PCT1	021-000-42998		12/11/2025	1,476.35
GARDNER OIL, INC.	157672	12/11/2025	163/PCT1	021-000-42400		12/11/2025	1,881.60
U PUMP IT - GARDNER OIL	157712	12/11/2025	1914/PCT1	021-000-42400		12/11/2025	514.51
GARDNER OIL/TIMBERMAN'	157673	12/11/2025	3420/PCT1	021-000-42998		12/11/2025	100.00
INTERSTATE BILLING SERVICE	157677	12/11/2025	868325/PCT1	021-000-42425		12/11/2025	16.74
JERRY'S SAW SHOP	157679	12/11/2025	1853/INV#71137/PCT1	021-000-42425		12/11/2025	17.95
TAC HEALTH BENEFITS POOL	157719	12/11/2025	TAC ADJUSTMENTJ.B.	021-000-40120		12/11/2025	8.07
TAC HEALTH BENEFITS POOL	157719	12/11/2025	PCT1	021-000-40120		12/11/2025	273.22
BLACKSHER, JOSEPH PRESTO	157732	12/18/2025	PER DIEM SITE DEMO/DETC	021-000-42659		12/18/2025	78.75
JR'S TRUCKING, HEAVY EQUI	157750	12/18/2025	INV#20432/PCT 1	021-000-42425		12/18/2025	1,168.93
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	021-21300		12/25/2025	1,754.60
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	021-21300		12/25/2025	900.21
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	021-21300		12/25/2025	410.34
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	021-29999		12/18/2025	10,787.37
LOCAL SANITATION, LLC	157817	12/31/2025	ACCT#3423/PCT1 BARN	021-000-42510		12/31/2025	68.00
A T & T MOBILITY-CAROL ST	157799	12/31/2025	287350529744/PCT1	021-000-42500		12/31/2025	152.92
EAST TEXAS MACHINE	157810	12/31/2025	INV#36207/PCT1	021-000-42425		12/31/2025	120.00
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J BLA	021-000-42998		12/30/2025	9.50
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J BLA	021-000-42998		12/30/2025	135.98
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	021-21320		12/11/2025	1,991.10
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	021-21320		12/25/2025	2,107.77
						Fund 021 - ROAD & BRIDGE I Total:	**47,878.12**
Fund: 022 - ROAD & BRIDGE II							
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	022-000-42659		12/01/2025	35.00
LOCAL SANITATION, LLC	157575	12/04/2025	ACCT#2015/PCT2BARN	022-000-42510		12/04/2025	68.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	1833151/PCT2	022-000-42510		12/04/2025	136.09
CHESTER GAS SYSTEM	157554	12/04/2025	134/PCT2	022-000-42510		12/04/2025	40.00
ATTOYAC ROCK, LLC	157552	12/04/2025	197/PCT2	022-000-42160		12/04/2025	2,565.50
A T & T MOBILITY-CAROL ST	157549	12/04/2025	287350491604/PCT 2	022-000-42500		12/04/2025	98.70
JERRY'S SAW SHOP	157571	12/04/2025	INV#71393/PCT2	022-000-42425		12/04/2025	7.00
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	022-21300		12/11/2025	1,364.48
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	022-21300		12/11/2025	721.35
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	022-21300		12/11/2025	319.10
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	022-29999		12/09/2025	8,601.76
VERIZON WIRELESS	157646	12/11/2025	1963-00001/CO JET PACKS	022-000-42500		12/11/2025	117.97
POWERPLAN	157637	12/11/2025	0020000652/PCT2	022-000-42425		12/11/2025	113.52
POWERPLAN	157636	12/11/2025	0020000652/PCT2	022-000-42425		12/11/2025	256.60
AMERICAN WELDING & GAS	157652	12/11/2025	3055/PCT2	022-000-42425		12/11/2025	75.26
EASTEX TELEPHONE COOP., I	157666	12/11/2025	3198923/PCT2	022-000-42500		12/11/2025	111.97
ECONO SIGNS, LLC	157667	12/11/2025	INV#10-1000048/75979 PCT	022-000-42523		12/11/2025	178.80
LAKEWAY TIRE & SERVICE-JA	157687	12/11/2025	916/PCT2	022-000-42401		12/11/2025	173.95
GARDNER OIL, INC.	157672	12/11/2025	1639/PCT2	022-000-42400		12/11/2025	5,042.70
GARDNER OIL/TIMBERMAN'	157673	12/11/2025	3421/PCT2	022-000-42400		12/11/2025	458.42
GARDNER OIL/TIMBERMAN'	157673	12/11/2025	3421/PCT2	022-000-42998		12/11/2025	504.71
CHESTER WATER SUPPLY CO	157659	12/11/2025	31/PCT2 BARN	022-000-42510		12/11/2025	41.71
PARKER'S BUILDING SUPPLY -	157695	12/10/2025	PK022705/PCT2	022-000-42425		12/10/2025	61.14
PARKER'S BUILDING SUPPLY -	157698	12/11/2025	PK022705/PCT2	022-000-42425		12/11/2025	16.97
PARKER'S BUILDING SUPPLY -	157696	12/11/2025	PK22705/PCT2	022-000-42425		12/11/2025	67.81
TOLAR'S FEED & OUTDOOR S	157710	12/11/2025	INV#833770/PCT2	022-000-42425		12/11/2025	31.90
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/J.M.	022-000-40120		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/S.S.	022-000-40120		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	PCT2	022-000-40120		12/11/2025	312.51
ECONO SIGNS, LLC	157738	12/18/2025	INV#10-1000152/PCT2	022-000-42523		12/18/2025	70.55
CONSOLIDATED COMMUNIC	157735	12/18/2025	2645/0/PCT2	022-000-42500		12/18/2025	19.05
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	022-21300		12/25/2025	1,282.64
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	022-21300		12/25/2025	721.35
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	022-21300		12/25/2025	299.98
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	022-29999		12/18/2025	8,038.49
AMERICAN WELDING & GAS	157800	12/31/2025	1061/PCT4	022-000-42429		12/31/2025	405.00
LOCAL SANITATION, LLC	157817	12/31/2025	ACCT#2015/PCT2 BARN	022-000-42510		12/31/2025	68.00
RUSSELL, BRENDA	157823	12/31/2025	INV#25/188-PCT2	022-000-42150		12/31/2025	150.00
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	022-21320		12/11/2025	1,616.53
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	022-21320		12/25/2025	1,523.86
						Fund 022 - ROAD & BRIDGE II Total:	**37,833.09**

Fund: 023 - ROAD & BRIDGE III

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	157575	12/04/2025	ACCT#3299/PCT3 BARN	023-000-42510		12/04/2025	68.00
WINDSTREAM	157604	12/04/2025	125059843/PCT3	023-000-42500		12/04/2025	228.00
ATTOYAC ROCK, LLC	157551	12/04/2025	153/PCT3	023-000-42160		12/04/2025	272.78

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JR'S TRUCKING, HEAVY EQUI	157572	12/04/2025	INV#20401/PCT3	023-000-42425		12/04/2025	1,624.35
JASPER EXXON TOWING AND	157570	12/04/2025	INV#8278/PCT3	023-000-42425		12/04/2025	450.00
POWERPLAN/DOGGETT MA	157580	12/04/2025	0000283762/PCT3	023-000-42425		12/04/2025	990.47
MUSTANG CAT	157578	12/04/2025	0792920/PCT3	023-000-42425		12/04/2025	642.20
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	023-21300		12/11/2025	1,942.60
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	023-21300		12/11/2025	783.79
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	023-21300		12/11/2025	454.32
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	023-29999		12/09/2025	12,262.26
ENTERGY	157717	12/10/2025	133941435/135721660/PCT	023-000-42510		12/10/2025	93.86
TEXAS MATERIALS GROUP, IN	157644	12/11/2025	210161/PCT3	023-000-42160		12/11/2025	880.88
GARDNER OIL, INC.	157672	12/11/2025	1640/PCT3	023-000-42400		12/11/2025	4,333.72
GARDNER OIL/TIMBERMAN'	157673	12/11/2025	3422/PCT3	023-000-42425		12/11/2025	54.53
LAKEWAY TIRE & SERVICE-JA	157685	12/11/2025	917/PCT3	023-000-42401		12/11/2025	341.40
O'REILLY AUTOMOTIVE, INC.	157692	12/11/2025	594754/PCT3	023-000-42425		12/11/2025	34.37
TEXAS MATERIALS GROUP, IN	157707	12/11/2025	210161/PCT3	023-000-42160		12/11/2025	1,871.11
PARKER'S BUILDING SUPPLY -	157697	12/11/2025	PK022710/PCT3	023-000-42998		12/11/2025	37.99
ARD, MELINDA	157654	12/11/2025	INV#992635/AIRPORT/PCT3	023-000-42998		12/11/2025	50.00
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/W.B.	023-000-40120		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/W.B.	023-000-40120		12/11/2025	4.58
TAC HEALTH BENEFITS POOL	157719	12/11/2025	PCT3	023-000-40120		12/11/2025	390.39
TAC HEALTH BENEFITS POOL	157719	12/11/2025	TAC ADJUSTMENT/R.O.	023-000-40120		12/11/2025	1,094.44
JACK ALEXANDER, LTD.	157749	12/18/2025	INV#28924/PCT3	023-000-42160		12/18/2025	633.60
ABLES-LAND, INC.	157728	12/18/2025	INV#514574-0/PCT3	023-000-42100		12/18/2025	91.98
ARD, MELINDA	157729	12/18/2025	INV#992636/AIRPORT/PCT 3	023-000-42998		12/18/2025	50.00
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	023-21300		12/25/2025	2,049.62
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	023-21300		12/25/2025	781.97
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	023-21300		12/25/2025	479.34
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	023-29999		12/18/2025	13,047.94
LOCAL SANITATION, LLC	157817	12/31/2025	ACCT#3299/PCT3 BARN	023-000-42510		12/31/2025	68.00
WINDSTREAM	157842	12/31/2025	125059843/PCT3	023-000-42500		12/31/2025	228.00
JACK ALEXANDER, LTD.	157816	12/31/2025	INV#28943/PCT3	023-000-42160		12/31/2025	552.35
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M M	023-000-42150		12/30/2025	1,099.74
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M M	023-000-42425		12/30/2025	37.88
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M M	023-000-42998		12/30/2025	17.00
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	023-21320		12/11/2025	2,226.88
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	023-21320		12/25/2025	2,319.55
						Fund 023 - ROAD & BRIDGE III Total:	**53,647.25**

Fund: 024 - ROAD & BRIDGE IV

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	024-000-42659		12/01/2025	1,410.93
LOCAL SANITATION, LLC	157575	12/04/2025	ACCT#3365/PCT4 BARN	024-000-42510		12/04/2025	68.00
PATE, DARION	157579	12/04/2025	INV#802533/PCT4	024-000-42425		12/04/2025	230.00
RICHARD, CAITLIN	157581	12/04/2025	CLEANING PCT4 BARN	024-000-42998		12/04/2025	100.00
EASON SERVICE CENTER	157559	12/04/2025	7380/7365/7350/7107/PCT4	024-000-42401		12/04/2025	2,398.46

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASON SERVICE CENTER	157559	12/04/2025	7380/7365/7350/7107/PCT4	024-000-42425		12/04/2025	76.85
JACK ALEXANDER, LTD.	157606	12/04/2025	INV#28918/PCT4	024-000-42160		12/04/2025	561.58
JACK ALEXANDER, LTD.	157606	12/04/2025	INV#28919/PCT4	024-000-42160		12/04/2025	757.05
JACK ALEXANDER, LTD.	157606	12/04/2025	INV#28920/PCT4	024-000-42160		12/04/2025	372.40
JACK ALEXANDER, LTD.	157606	12/04/2025	INV#28923/PCT4	024-000-42160		12/04/2025	557.29
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	024-21300		12/11/2025	2,124.40
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	024-21300		12/11/2025	869.51
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	024-21300		12/11/2025	496.86
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	024-29999		12/09/2025	13,432.43
ENTERGY	157717	12/10/2025	133941435/136543170/PCT	024-000-42510		12/10/2025	173.16
U PUMP IT - GARDNER OIL	157645	12/11/2025	1916/PCT4	024-000-42400		12/11/2025	341.90
TYLER COUNTY WATER SUPP	157711	12/11/2025	00583/PCT4 BARN	024-000-42510		12/11/2025	65.66
GARDNER OIL, INC.	157672	12/11/2025	1641/PCT4	024-000-42400		12/11/2025	4,815.60
MOTT WHOLESALE, INC.	157690	12/11/2025	ACCT#3/PCT4	024-000-42400		12/11/2025	272.23
MOTT WHOLESALE, INC.	157690	12/11/2025	ACCT#3/PCT4	024-000-42998		12/11/2025	349.14
TAC HEALTH BENEFITS POOL	157719	12/11/2025	TAC ADJUSTMENTR.P.	024-000-40120		12/11/2025	-530.97
TAC HEALTH BENEFITS POOL	157719	12/11/2025	RETIREE/R.P.	024-000-40120		12/11/2025	1,057.36
TAC HEALTH BENEFITS POOL	157719	12/11/2025	PCT4	024-000-40120		12/11/2025	327.96
ECONO SIGNS, LLC	157738	12/18/2025	75979/PCT4	024-000-42523		12/18/2025	124.77
JACK ALEXANDER, LTD.	157749	12/18/2025	INV#28926/PCT4	024-000-42160		12/18/2025	293.83
JACK ALEXANDER, LTD.	157749	12/18/2025	INV#28928/PCT4	024-000-42160		12/18/2025	1,159.09
JACK ALEXANDER, LTD.	157749	12/18/2025	INV#28931/PCT4	024-000-42160		12/18/2025	1,130.45
JACK ALEXANDER, LTD.	157749	12/18/2025	INV#28935/PCT4	024-000-42160		12/18/2025	837.32
JACK ALEXANDER, LTD.	157749	12/18/2025	INV#28936/PCT4	024-000-42160		12/18/2025	293.71
JACK ALEXANDER, LTD.	157749	12/18/2025	INV#28937/PCT4	024-000-42160		12/18/2025	270.14
JACK ALEXANDER, LTD.	157749	12/18/2025	INV#28938/PCT4	024-000-42160		12/18/2025	258.06
ENTERGY	157741	12/18/2025	165715186/PCT4	024-000-42510		12/18/2025	628.47
ABLES-LAND, INC.	157728	12/18/2025	INV#514822-0/PCT4	024-000-42998		12/18/2025	45.64
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	024-21300		12/25/2025	1,966.02
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	024-21300		12/25/2025	785.06
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	024-21300		12/25/2025	459.82
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	024-29999		12/18/2025	12,430.23
ECONO SIGNS, LLC	157811	12/31/2025	75979/PCT4	024-000-42523		12/31/2025	101.00
LOCAL SANITATION, LLC	157817	12/31/2025	ACCT#3365/PCT4 BARN	024-000-42510		12/31/2025	68.00
BEAUMONT FRAME & FRON	157801	12/31/2025	INV#190106/PCT4	024-000-42425		12/31/2025	225.00
TEXAS MATERIALS GROUP, IN	157838	12/31/2025	210162/PCT4	024-000-42160		12/31/2025	268.64
JACK ALEXANDER, LTD.	157816	12/31/2025	INV#28940/PCT4	024-000-42160		12/31/2025	279.80
JACK ALEXANDER, LTD.	157816	12/31/2025	INV#28941/PCT4	024-000-42160		12/31/2025	280.26
JACK ALEXANDER, LTD.	157816	12/31/2025	INV#28944/PCT4	024-000-42160		12/31/2025	585.12
JACK ALEXANDER, LTD.	157816	12/31/2025	INV#28945/PCT4	024-000-42160		12/31/2025	359.10
BOUSE, RANDY	157802	12/31/2025	DOT PHYSICAL/PCT4	024-000-42640		12/31/2025	125.00
SMART'S TRUCK & TRAILER E	157825	12/31/2025	T6003/PCT4	024-000-42425		12/31/2025	118.23
EASON SERVICE CENTER	157809	12/31/2025	INV#7575/PCT4	024-000-42401		12/31/2025	1,105.00
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	024-21320		12/11/2025	2,484.28

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	024-21320		12/25/2025	2,304.97
						Fund 024 - ROAD & BRIDGE IV Total:	**59,314.81**
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	2708881/AIRPORT	025-000-42510		12/04/2025	0.02
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	2782325/AIRPORT	025-000-42510		12/04/2025	46.24
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	342683/AIRPORT	025-000-42510		12/04/2025	89.04
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	35055/AIRPORT	025-000-42510		12/04/2025	279.68
CITY OF WOODVILLE	157555	12/04/2025	00002090/AIRPORT	025-000-42510		12/04/2025	42.91
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	025-21300		12/11/2025	74.40
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	025-21300		12/11/2025	31.18
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	025-21300		12/11/2025	17.40
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	025-29999		12/09/2025	480.92
J & M AVIAION SUPPLY, INC.	157678	12/11/2025	INV#1198/AIRPORT	025-000-42410		12/11/2025	172.73
PARKER'S BUILDING SUPPLY -	157694	12/11/2025	PK022710/AIRPORT	025-000-42410		12/11/2025	6.99
ARD, MELINDA	157654	12/11/2025	INV#992635/AIRPORT/PCT3	025-000-42410		12/11/2025	40.00
HUGHES, JAMES "RUSTY"	157748	12/18/2025	WORKED ON CONTROL PANE	025-000-42410		12/18/2025	750.00
ARD, MELINDA	157729	12/18/2025	INV#992636/AIRPORT/PCT 3	025-000-42410		12/18/2025	40.00
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	025-21300		12/25/2025	111.60
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	025-21300		12/25/2025	61.73
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	025-21300		12/25/2025	26.10
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	025-29999		12/18/2025	706.42
SAM HOUSTON ELECTRIC CO	157824	12/31/2025	2782325/AIRPORT	025-000-42510		12/31/2025	44.55
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	025-21320		12/11/2025	84.24
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	025-21320		12/25/2025	126.36
						Fund 025 - TYLER CO AIRPORT Total:	**3,232.51**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	1313576/RODEO ARENA	026-000-42510		12/04/2025	79.42
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	140061/RODEO ARENA	026-000-42510		12/04/2025	71.58
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	1807510/RODEO ARENA	026-000-42510		12/04/2025	40.50
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	1807528/RODEO ARENA	026-000-42510		12/04/2025	40.50
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	2749173/RODEO ARENA	026-000-42510		12/04/2025	50.25
SAM HOUSTON ELECTRIC CO	157584	12/04/2025	55988/RODEO ARENA	026-000-42510		12/04/2025	109.60
CITY OF WOODVILLE	157555	12/04/2025	00002496/RODEO	026-000-42510		12/04/2025	3.80
						Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	**395.65**
Fund: 028 - ECONOMIC DEVELOPMENT							
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	028-000-42499		12/01/2025	36.99
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	028-000-42499		12/01/2025	43.98
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	028-000-42499		12/01/2025	332.43
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	028-000-42499		12/01/2025	317.80
SULLIVAN'S HARDWARE	157588	12/04/2025	NOV2025/TCCH	028-000-42499		12/04/2025	341.62
LAKES AREA SEPTIC & SLUDG	157574	12/04/2025	INV#228727/COJUD	028-000-42499		12/04/2025	895.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	028-000-42499		12/30/2025	131.94
					Fund 028 - ECONOMIC DEVELOPMENT Total:		**2,099.76**
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	157709	12/11/2025	1000705398/CDA	036-000-48007		12/11/2025	735.48
THOMSON REUTERS - WEST	157708	12/11/2025	1000705398/CDA	036-000-48007		12/11/2025	1,449.85
					Fund 036 - LIBRARY FUND	Total:	**2,185.33**
Fund: 043 - JAIL INTEREST & SINKING							
VANCE'S A/C & HEATING	348	12/09/2025	REPAIRS TO JAIL	043-000-42410		12/09/2025	1,860.00
VANCE'S A/C & HEATING	349	12/09/2025	REPAIRS TO JAIL	043-000-42410		12/09/2025	1,512.00
VANCE'S A/C & HEATING	350	12/09/2025	REPAIR	043-000-42410		12/09/2025	952.00
SERVICE BY SCOTT	351	12/15/2025	INV#29027194/GREASE TRA	043-000-42410		12/15/2025	1,294.00
SERVICE BY SCOTT	352	12/29/2025	INV#29315578/TOILET RUN	043-000-42410		12/29/2025	392.00
					Fund 043 - JAIL INTEREST & SINKING Total:		**6,010.00**
Fund: 044 - COURTHOUSE SECURITY							
WALLING SIGNS & GRAPHICS	157601	12/04/2025	INV#6746/CONST. PCT4	044-000-42499		12/04/2025	140.00
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	044-21300		12/11/2025	161.84
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	044-21300		12/11/2025	102.89
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	044-21300		12/11/2025	37.86
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	044-29999		12/09/2025	1,014.29
WALLING SIGNS & GRAPHICS	157714	12/11/2025	INV#6760/CONST PCT 4	044-000-42499		12/11/2025	140.00
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	044-21300		12/25/2025	105.64
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	044-21300		12/25/2025	60.32
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	044-21300		12/25/2025	24.70
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	044-29999		12/18/2025	670.03
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	044-21320		12/11/2025	176.76
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	044-21320		12/25/2025	113.13
					Fund 044 - COURTHOUSE SECURITY Total:		**2,747.46**
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	157567	12/04/2025	INV#0000866/JUPRO	054-451-42356		12/04/2025	300.00
HUGHES CENTER	157567	12/04/2025	INV#0000866/JUPRO	054-451-42364		12/04/2025	1,200.00
HARDIN COUNTY JUVENILE P	157566	12/04/2025	INV#TC10-FY261PID#1872	054-457-42908		12/04/2025	6,200.00
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	054-21300		12/11/2025	965.54
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	054-21300		12/11/2025	548.85
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	054-21300		12/11/2025	225.84
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	054-29999		12/09/2025	5,967.64
ALLEN, TERRY	157651	12/11/2025	MILEAGE FAMILY SERVICES T	054-451-42659		12/11/2025	72.10
TAC HEALTH BENEFITS POOL	157719	12/11/2025	JUV. PRO	054-455-40120		12/11/2025	90.61
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	054-21300		12/25/2025	965.54
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	054-21300		12/25/2025	548.86
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	054-21300		12/25/2025	225.84
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	054-29999		12/18/2025	5,967.66
HARDIN COUNTY JUVENILE P	157814	12/31/2025	INV#TC11-FY26PID#1872	054-457-42908		12/31/2025	2,400.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	054-21320		12/11/2025	1,100.49
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	054-21320		12/25/2025	1,100.49
					Fund 054 - JUVENILE PROBATION Total:		**27,879.46**
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	076-000-42100		12/01/2025	343.95
SULLIVAN'S HARDWARE	157588	12/04/2025	NOV2025/TCCH	076-000-42416		12/04/2025	7.98
A T & T MOBILITY-CAROL ST	157548	12/04/2025	287350528831/EOC	076-000-42500		12/04/2025	158.08
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	076-21300		12/11/2025	476.34
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	076-21300		12/11/2025	427.35
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	076-21300		12/11/2025	111.42
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	076-29999		12/09/2025	2,743.88
U PUMP IT - GARDNER OIL	157645	12/11/2025	1911/EOC	076-000-42416		12/11/2025	230.65
RUSSELL, BRENDA	157638	12/11/2025	INV#25/182/JUDGE/EOC	076-000-42102		12/11/2025	75.00
TAC HEALTH BENEFITS POOL	157719	12/11/2025	EMERGENCY MGMT	076-000-40120		12/11/2025	52.76
MY FLEET CENTER	157755	12/18/2025	FSA-140187/TCSO/MAINT	076-000-42416		12/18/2025	495.95
ENGLISH, CHIP	157740	12/18/2025	INV#522841/EOC TRUCK	076-000-42416		12/18/2025	300.00
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	076-21300		12/25/2025	476.34
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	076-21300		12/25/2025	427.35
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	076-21300		12/25/2025	111.42
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	076-29999		12/18/2025	2,743.90
A T & T MOBILITY-CAROL ST	157798	12/31/2025	287350528831/EOC	076-000-42500		12/31/2025	158.08
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD M PO	076-000-42100		12/30/2025	48.71
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J SET	076-000-42150		12/30/2025	46.29
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J SET	076-000-42150		12/30/2025	354.39
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J SET	076-000-42663		12/30/2025	268.50
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J SET	076-000-42663		12/30/2025	268.50
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD J SET	076-000-43200		12/30/2025	69.87
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD	076-000-42663		12/30/2025	-10.74
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	076-21320		12/11/2025	534.28
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	076-21320		12/25/2025	534.28
					Fund 076 - EMERGENCY OPERATIONS CENTER Total:		**11,454.53**
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	089-000-42410		12/01/2025	130.92
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	089-000-42522		12/01/2025	27.25
CARD SERVICE CENTER/MAS	157537	12/01/2025	0321/COMASTERCARD	089-000-42522		12/01/2025	29.61
CITY OF WOODVILLE	157555	12/04/2025	07087601/NUTR CTR	089-000-42510		12/04/2025	72.88
CITY OF WOODVILLE	157555	12/04/2025	07152001/EOC	089-000-42510		12/04/2025	306.09
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	089-21300		12/11/2025	412.92
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	089-21300		12/11/2025	315.03
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	089-21300		12/11/2025	96.56
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	089-29999		12/09/2025	2,451.87
ENTERGY	157717	12/10/2025	133941435/136560141/SHEL	089-000-42510		12/10/2025	776.99
ENTERGY	157717	12/10/2025	133941435/136560323/NUT	089-000-42510		12/10/2025	1,430.04

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	157717	12/10/2025	133941435/149065096/VEN	089-000-42510		12/10/2025	74.24
DIRECT SOLUTIONS	157628	12/11/2025	83048/83118-SMP	089-000-42157		12/11/2025	263.40
SYSCO FOOD SERVICES	157641	12/11/2025	035645/SMP	089-000-42157		12/11/2025	755.08
TAC HEALTH BENEFITS POOL	157719	12/11/2025	NUTR. CTR	089-000-40120		12/11/2025	43.30
SYSCO FOOD SERVICES	157766	12/18/2025	035645/SMP	089-000-42157		12/18/2025	816.36
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	089-21300		12/25/2025	399.64
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	089-21300		12/25/2025	315.03
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	089-21300		12/25/2025	93.46
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	089-29999		12/18/2025	2,358.90
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD T CO	089-000-42157		12/30/2025	39.55
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD T CO	089-000-42157		12/30/2025	68.84
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD T CO	089-000-42157		12/30/2025	108.78
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD T CO	089-000-42157		12/30/2025	17.46
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD T CO	089-000-42157		12/30/2025	158.75
CARD SERVICE CENTER/MAS	157843	12/30/2025	COUNTY MASTERCARD T CO	089-000-42157		12/30/2025	306.18
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	089-21320		12/11/2025	470.31
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	089-21320		12/25/2025	458.52
					Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		**12,797.96**
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0003032	12/09/2025	NOV 26-DEC 9 2025 PPE 12.0	093-11000		12/09/2025	53,536.67
UNITED STATES TREASURY-IR	DFT0003036	12/18/2025	DECEMBER FEDERAL TAXES P	093-11000		12/18/2025	53,696.62
					Fund 093 - PAYROLL ACCOUNT Total:		**107,233.29**
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	157609	12/11/2025	FICA	097-21300		12/11/2025	51.34
TYLER COUNTY PAYROLL	157609	12/11/2025	Federal Withholding	097-21300		12/11/2025	13.89
TYLER COUNTY PAYROLL	157609	12/11/2025	Medicare	097-21300		12/11/2025	12.00
TYLER COUNTY PAYROLL	157608	12/09/2025	PAYROLL TRANSFER	097-29999		12/09/2025	339.46
TYLER COUNTY PAYROLL	157781	12/25/2025	FICA	097-21300		12/25/2025	39.68
TYLER COUNTY PAYROLL	157781	12/25/2025	Federal Withholding	097-21300		12/25/2025	5.14
TYLER COUNTY PAYROLL	157781	12/25/2025	Medicare	097-21300		12/25/2025	9.28
TYLER COUNTY PAYROLL	157780	12/18/2025	PAYROLL TRANSFER	097-29999		12/18/2025	267.98
TEXAS COUNTY & DISTRICT R	DFT0003029	12/11/2025	Tyler County, TX Retirement	097-21320		12/11/2025	58.13
TEXAS COUNTY & DISTRICT R	DFT0003033	12/25/2025	Tyler County, TX Retirement	097-21320		12/25/2025	44.93
					Fund 097 - CHILD SAFETY FUND Total:		**841.83**
Fund: 105 - CDBG GLO-22-119-009-D419							
APECK CONSTRUCTION, LLC	157605	12/04/2025	DRAWDOWN 36/D419	105-000-43231		12/04/2025	183,296.07
					Fund 105 - CDBG GLO-22-119-009-D419 Total:		**183,296.07**
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
TEXAS MATERIALS GROUP, IN	157849	12/31/2025	E538-#10	115-000-42121		12/31/2025	320,631.91
					Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:		**320,631.91**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
TEXAS MATERIALS GROUP, IN	157849	12/31/2025	E539-#11	116-000-42121		12/31/2025	558,110.62
					Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		**558,110.62**
						Grand Total:	**2,343,563.92**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	905,974.27
021 - ROAD & BRIDGE I	47,878.12
022 - ROAD & BRIDGE II	37,833.09
023 - ROAD & BRIDGE III	53,647.25
024 - ROAD & BRIDGE IV	59,314.81
025 - TYLER CO AIRPORT	3,232.51
026 - TYLER CO. RODEO ARENA/FAIRGRND	395.65
028 - ECONOMIC DEVELOPMENT	2,099.76
036 - LIBRARY FUND	2,185.33
043 - JAIL INTEREST & SINKING	6,010.00
044 - COURTHOUSE SECURITY	2,747.46
054 - JUVENILE PROBATION	27,879.46
076 - EMERGENCY OPERATIONS CENTER	11,454.53
089 - TYLER COUNTY NUTRITION CENTER	12,797.96
093 - PAYROLL ACCOUNT	107,233.29
097 - CHILD SAFETY FUND	841.83
105 - CDBG GLO-22-119-009-D419	183,296.07
115 - GRANT GLO 24-065-046-E538 STATE MID	320,631.91
116 - GRANT GLO 24-065-047-E539 HUD MID	558,110.62
Grand Total:	**2,343,563.92**

Account Summary

Account Number	Account Name	Payment Amount
010-10214	PREPAID EXPENSE	17,088.50
010-21300	PAYROLL LIABILITIES	76,569.05
010-21320	RETIREMENT	48,924.27
010-29999	Due To Other Funds	261,320.24
010-401-31020	SHERIFF TAX SALES	3,704.11
010-401-31033	941 EMPLOYER TAX	30,695.71
010-401-40140	UNEMPLOYMENT INSUR	5,173.10
010-401-40150	CONTINGENCY/HOSPITA	8,039.70
010-401-42111	POSTAGE FOR POSTAGE	19,190.59
010-401-42116	HEALTHY COUNTY EXPE	417.29
010-401-42158	ELECTION EXPENSE	7,371.82
010-401-42197	SAFETY AWARD EXPENS	3,807.08
010-401-42201	FOSTER CHILD CARE	10,000.00
010-401-42231	HOUSING OF TCSO INM	42,234.83
010-401-42233	TRAVEL (COUNTY REPRE	78.75
010-401-42500	COUNTY TELEPHONES	5,904.37
010-401-42616	ADVERTISING	750.94

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	17,964.83
010-401-42643	AUTOPSIES	1,075.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	2,505.06
010-402-42100	OFFICE SUPPLIES	1,016.11
010-402-42500	STATE HEALTH DEPT.	82.35
010-402-42659	TRAINING & EDUCATION	400.00
010-407-42100	OFFICE SUPPLIES	231.96
010-407-42659	TRAINING & EDUCATION	50.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,200.00
010-408-42634	COURT APPOINTED ATT	9,050.00
010-408-42637	CPS COURT APPOINTED	9,082.50
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	91.75
010-408-42700	PETIT JURORS	1,400.00
010-409-42100	OFFICE SUPPLIES	13.13
010-409-42354	COURT SUPPLEMENTS &	31,241.02
010-409-42636	COURT REPORTER TRAV	1,266.80
010-411-42100	OFFICE SUPPLIES	371.32
010-415-42634	COURT APPOINTED ATT	4,400.00
010-415-42635	COURT REPORTER	1,200.00
010-419-42100	OFFICE SUPPLIES	1,402.16
010-419-42400	GAS, OIL, GREASE	241.58
010-419-42416	VEHICLE OPERATIONS/M	213.91
010-419-42659	TRAINING & EDUCATION	2,218.76
010-420-42100	OFFICE SUPPLIES	115.53
010-420-42500	TELEPHONE	158.91
010-421-42100	OFFICE SUPPLIES	550.94
010-421-42189	TRAINING & EDUCATION	362.39
010-422-42100	OFFICE SUPPLIES	2,039.61
010-422-42150	UNIFORMS	316.18
010-422-42659	TRAINING & EDUCATION	305.56
010-423-42659	TRAINING & EDUCATION	533.88
010-426-42100	OFFICE SUPPLIES	444.94
010-426-42150	UNIFORMS	1,120.81
010-426-42182	DEPUTIES SUPPLIES	1,850.60
010-426-42217	TRANSPORTS COSTS	55.56
010-426-42398	EVIDENCE EXPENSE	3,269.70
010-426-42400	GAS, OIL, GREASE	6,977.89
010-426-42401	TIRES, TUBES	115.00
010-426-42413	REPAIRS TO VEHICLES	1,153.01
010-426-42415	RADIO MAINTENANCE	110.65

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,047.49
010-426-42659	TRAINING & EDUCATION	568.23
010-427-42108	JAIL SUPPLIES	3,042.91
010-427-42157	PRISONER MEALS	8,056.31
010-428-42661	TRAINING & EDUCATION	850.00
010-429-43220	EMERGENCY EQUIPMEN	905.98
010-439-42141	4/H EXPENSE	269.03
010-439-42224	OUT-OF-COUNTY TRAVE	50.00
010-439-42225	OUT-OF-COUNTY TRAVE	618.10
010-440-42101	SUPPLIES	11,913.62
010-440-42350	SERVICE CONTRACTS	29,806.66
010-440-42353	SUPPORT SERVICES	3,888.16
010-440-42423	EQUIPMENT REPAIRS	61.44
010-440-42600	PROFESSIONAL SERVICE	2,513.68
010-440-42677	EQUIPMENT LEASE	8,985.98
010-442-42106	JANITORS SUPPLIES	1,314.27
010-442-42150	UNIFORMS	600.14
010-442-42397	GROUNDS MAINTENAN	350.86
010-442-42400	GAS, OIL, GREASE	357.79
010-442-42411	REPAIRS & MAINTENAN	4,175.67
010-442-42412	REPAIRS & MAINTENAN	586.16
010-442-42417	REPAIRS & MAINTENAN	25.98
010-442-42418	REPAIRS & MAINTENAN	687.04
010-442-42419	REPAIRS & MAINTENAN	98,256.38
010-442-42511	UTILITIES-JUSTICE CENTE	3,861.67
010-442-42515	UTILITIES-COURTHOUSE	2,082.43
010-442-42516	UTILITIES-COUNTY	800.44
010-442-42517	UTILITIES-TAX OFFICE	619.31
010-442-42518	UTILITIES - TYLER CO. CO	1,195.48
010-442-42521	MAINTENANCE SUPPLIE	47.00
010-453-43210	OFFICE EQUIPMENT	4,495.59
010-453-43600	SHERIFF'S CARS	190.00
010-453-49138	CAPITAL LEASE PAYMENT	33,660.50
010-453-49139	INTEREST ON CAPITAL LE	6,223.76
010-467-42170	EQUIPMENT	25,621.46
021-000-40120	HOSPITALIZATION	281.29
021-000-42160	ROAD MATERIAL	9,622.39
021-000-42400	GAS, OIL, GREASE	2,396.11
021-000-42425	MACHINERY MAINTENA	2,261.79
021-000-42500	TELEPHONE	305.84
021-000-42510	UTILITIES	192.28
021-000-42659	TRAINING & EDUCATION	113.75

Account Summary

Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLI	1,756.60
021-21300	PAYROLL LIABILITIES	5,927.11
021-21320	RETIREMENT	4,098.87
021-29999	Due To Other Funds	20,922.09
022-000-40120	HOSPITALIZATION	2,427.23
022-000-42150	UNIFORMS	150.00
022-000-42160	ROAD MATERIAL	2,565.50
022-000-42400	GAS, OIL, GREASE	5,501.12
022-000-42401	TIRES, TUBES	173.95
022-000-42425	MACHINERY MAINTENA	630.20
022-000-42429	TOOL & EQUIPMENT RE	405.00
022-000-42500	TELEPHONE	347.69
022-000-42510	UTILITIES	353.80
022-000-42523	SIGNS FOR ROADS	249.35
022-000-42659	TRAINING & EDUCATION	35.00
022-000-42998	MISCELLANEOUS SUPPLI	504.71
022-21300	PAYROLL LIABILITIES	4,708.90
022-21320	RETIREMENT	3,140.39
022-29999	Due To Other Funds	16,640.25
023-000-40120	HOSPITALIZATION	2,546.77
023-000-42100	OFFICE SUPPLIES	91.98
023-000-42150	UNIFORMS	1,099.74
023-000-42160	ROAD MATERIAL	4,210.72
023-000-42400	GAS, OIL, GREASE	4,333.72
023-000-42401	TIRES, TUBES	341.40
023-000-42425	MACHINERY MAINTENA	3,833.80
023-000-42500	TELEPHONE	456.00
023-000-42510	UTILITIES	229.86
023-000-42998	MISCELLANEOUS SUPPLI	154.99
023-21300	PAYROLL LIABILITIES	6,491.64
023-21320	RETIREMENT	4,546.43
023-29999	Due To Other Funds	25,310.20
024-000-40120	HOSPITALIZATION	854.35
024-000-42160	ROAD MATERIAL	8,263.84
024-000-42400	GAS, OIL, GREASE	5,429.73
024-000-42401	TIRES, TUBES	3,503.46
024-000-42425	MACHINERY MAINTENA	650.08
024-000-42510	UTILITIES	1,003.29
024-000-42523	SIGNS FOR ROADS	225.77
024-000-42640	EMPLOYEE PHYSICALS	125.00
024-000-42659	TRAINING & EDUCATION	1,410.93
024-000-42998	MISCELLANEOUS SUPPLI	494.78

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	6,701.67
024-21320	RETIREMENT	4,789.25
024-29999	Due To Other Funds	25,862.66
025-000-42410	REPAIRS & MAINTENAN	1,009.72
025-000-42510	UTILITIES	502.44
025-21300	PAYROLL LIABILITIES	322.41
025-21320	RETIREMENT	210.60
025-29999	DUE TO OTHER FUNDS	1,187.34
026-000-42510	UTILITIES	395.65
028-000-42499	MISCELLANEOUS EXPEN	2,099.76
036-000-48007	LIBRARY BOOKS & SUPP	2,185.33
043-000-42410	REPAIRS & MAINTENAN	6,010.00
044-000-42499	MISCELLANEOUS EXPEN	280.00
044-21300	PAYROLL LIABILITIES	493.25
044-21320	RETIREMENT	289.89
044-29999	Due To Other Funds	1,684.32
054-21300	PAYROLL LIABILITIES	3,480.47
054-21320	RETIREMENT	2,200.98
054-29999	Due To Other Funds	11,935.30
054-451-42356	COMM BASED PRGMS (	300.00
054-451-42364	YOUTH SERVICES EXTER	1,200.00
054-451-42659	TRAVEL & TRAINING (CO	72.10
054-455-40120	HOSPITALIZATION	90.61
054-457-42908	DETENTION EXPENSE	8,600.00
076-000-40120	HOSPITALIZATION	52.76
076-000-42100	OFFICE SUPPLIES	392.66
076-000-42102	EMERGENCY SUPPLIES/S	75.00
076-000-42150	UNIFORMS	400.68
076-000-42416	VEHICLE OPERATIONS/M	1,034.58
076-000-42500	TELEPHONE	316.16
076-000-42663	TRAINING & EDUCATION	526.26
076-000-43200	PURCHASE OF EQUIPME	69.87
076-21300	PAYROLL LIABILITIES	2,030.22
076-21320	RETIREMENT	1,068.56
076-29999	Due To Other Funds	5,487.78
089-000-40120	HOSPITALIZATION	43.30
089-000-42157	SENIOR MEAL EXPENSES	2,534.40
089-000-42410	REPAIRS & MAINTENAN	130.92
089-000-42510	UTILITIES	2,660.24
089-000-42522	MISC. KITCHEN SUPPLIE	56.86
089-21300	PAYROLL LIABILITIES	1,632.64
089-21320	RETIREMENT	928.83

Account Summary

Account Number	Account Name	Payment Amount
089-29999	Due To Other Funds	4,810.77
093-11000	Due From Other Funds	107,233.29
097-21300	PAYROLL LIABILITIES	131.33
097-21320	RETIREMENT	103.06
097-29999	DUE TO OTHER FUNDS	607.44
105-000-43231	CDBG - CONSTRUCTION	183,296.07
115-000-42121	CONSTRUCTION	320,631.91
116-000-42121	CONSTRUCTION	558,110.62
	Grand Total:	**2,343,563.92**

Project Account Summary

Project Account Key		Payment Amount
None		2,343,563.92
	Grand Total:	**2,343,563.92**