



Accounts Payable
August 2025



By Fund

Tyler County, TX

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CITY OF WOODVILLE		07/10/2025	00001903/COCLK	010-442-42516		07/10/2025	34.00
CITY OF WOODVILLE		07/10/2025	00001903/COCLK	010-442-42516		07/10/2025	-34.00
CITY OF WOODVILLE		07/10/2025	00002592/ANNEX2	010-442-42518		07/10/2025	183.71
CITY OF WOODVILLE		07/10/2025	00002592/ANNEX2	010-442-42518		07/10/2025	-183.71
CITY OF WOODVILLE		07/10/2025	00002804/ANNEX2	010-442-42518		07/10/2025	81.13
CITY OF WOODVILLE		07/10/2025	00002804/ANNEX2	010-442-42518		07/10/2025	-81.13
CITY OF WOODVILLE		07/10/2025	01024002/TAX	010-442-42517		07/10/2025	176.53
CITY OF WOODVILLE		07/10/2025	01024002/TAX	010-442-42517		07/10/2025	-176.53
CITY OF WOODVILLE		07/10/2025	05119001/TCO	010-442-42511		07/10/2025	1,855.33
CITY OF WOODVILLE		07/10/2025	05119001/TCO	010-442-42511		07/10/2025	-1,855.33
CITY OF WOODVILLE		07/10/2025	07152002/COURTHOUSE-CD	010-442-42515		07/10/2025	767.66
CITY OF WOODVILLE		07/10/2025	07152002/COURTHOUSE-CD	010-442-42515		07/10/2025	-767.66
LAURA BRYANT	155901	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	320.00
SHAY MCBRIDE	155907	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	140.00
MARK A DAVIDSON	155903	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	140.00
STEVEN STRICKLEN	155908	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	260.00
JOHN STEPHEN PITTMAN	155899	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	80.00
ANDRE BURROWS	155894	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	380.00
BRIAN YAWN	155896	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	380.00
KATHY MOTT	155900	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	320.00
WALTER MCALPIN	155909	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	200.00
SAUL BROUSSARD	155904	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	20.00
FREEMAN, DALE	155897	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	380.00
MARIA DUBOSE	155902	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	380.00
BOUNDS, RAGAN S.	155895	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	320.00
SEAMANS, LANCE	155905	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	260.00
SHAKERA MITCHELL	155906	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	380.00
GEM WHITE	155898	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689		07/01/2025	320.00
VISTA SG	155932	07/11/2025	INV#11329/COCLK	010-401-42158		07/17/2025	3,659.26
CYPHER COMPUTERS	155918	07/03/2025	INV#000091/CO OFFICES	010-440-42353		07/03/2025	560.00
DIRECTV	155919	07/03/2025	035353115/EOC	010-440-42350		07/03/2025	197.99
BUCK SPRING'S OPERATIONS	155917	07/03/2025	INV#042752/NUT.CTR.	010-440-42101		07/03/2025	50.00
BUCK SPRING'S OPERATIONS	155917	07/03/2025	INV#042753/CO.OFFICES	010-440-42101		07/03/2025	100.00
BLACKSHER, JOSEPH PRESTO	155916	07/03/2025	MILEAGE REIMB DETCOG/CO	010-401-42233		07/03/2025	71.40
MOORE, TIANNA	155925	07/03/2025	PER DIEM & MILEAGE EXP C	010-411-42661		07/03/2025	626.20
A T & T NRCS	155914	07/03/2025	320849233/LONGLEAF	010-440-42353		07/03/2025	80.26
A T & T - 019 DATA PROC.	155910	07/03/2025	4357/CO. INTERNET	010-440-42353		07/03/2025	1,038.13

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Payable Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EHLE, AMANDA	155921	07/03/2025	REIMB FOR TRAVEL/AG EXT	010-439-42224		07/03/2025	856.46
VERIZON WIRELESS	155930	07/03/2025	2033-00002/JP4	010-414-42500		07/03/2025	37.98
PILGRIM INSURANCE	155926	07/03/2025	POLICY#EONTXF13526372/	010-401-42900		07/03/2025	4,727.00
FOSTER, SHANNON DALE	155922	07/03/2025	TRAVEL FOR HOME EXT.	010-439-42225		07/03/2025	779.60
PATINO-MARTINEZ, JOSE M.	155934	07/07/2025	PER DIEM FOR OVERNIGHT T	010-426-42217		07/07/2025	68.00
GRAVEY, HONEY	155933	07/07/2025	PER DIEM FOR OVERNIGHT T	010-426-42217		07/07/2025	68.00
AFLAC INSURANCE	155960	07/08/2025	ADJUSTMENT JUNE 2025	010-401-40150		07/08/2025	-5.96
AFLAC INSURANCE	155960	07/08/2025	ADJUSTMENT JUNE 2025	010-401-40150		07/08/2025	0.01
CITY OF WOODVILLE	155968	07/10/2025	00001903/COCCLK	010-442-42516		07/10/2025	34.00
CITY OF WOODVILLE	155968	07/10/2025	00002592/ANNEX2	010-442-42518		07/10/2025	183.71
CITY OF WOODVILLE	155968	07/10/2025	00002804/ANNEX2	010-442-42518		07/10/2025	81.13
CITY OF WOODVILLE	155968	07/10/2025	01024002/TAX	010-442-42517		07/10/2025	176.53
CITY OF WOODVILLE	155968	07/10/2025	05119001/TCSO	010-442-42511		07/10/2025	1,686.66
CITY OF WOODVILLE	155968	07/10/2025	07152002/COURTHOUSE-CD	010-442-42515		07/10/2025	767.66
CCTHITA TRIBAL CHILD SUPP	155969	07/10/2025	CS - Benson Cogbill TCSU Cas	010-21300		07/10/2025	327.16
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	010-21300		07/10/2025	21,953.70
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	010-21300		07/10/2025	12,706.65
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	010-21300		07/10/2025	5,134.24
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	010-29999		07/09/2025	135,811.37
CYPHER COMPUTERS	155941	07/10/2025	INV#000092/CO OFFICES	010-440-42353		07/10/2025	700.00
SYSTEM ACCESS	155955	07/10/2025	INV#1075/JP1	010-440-42353		07/10/2025	280.00
SYSTEM ACCESS	155955	07/10/2025	INV#1076/JP1	010-440-42353		07/10/2025	140.00
SYSTEM ACCESS	155955	07/10/2025	INV#1077,JP1	010-440-42353		07/10/2025	280.00
CARSON, MELISSA	155936	07/10/2025	OVERPAYMENT FROM JUN 2	010-401-48000		07/10/2025	3.18
Leann Monk, Tyler County Tr	155945	07/10/2025	NEW GRAND JURY/DSCLK	010-408-42689		07/10/2025	1,200.00
SYSTEM ACCESS	155955	07/10/2025	INV#581/TCSO	010-440-42353		07/10/2025	490.00
SYSTEM ACCESS	155955	07/10/2025	INV#582/TCSO	010-440-42353		07/10/2025	195.00
PITNEY BOWES - REFILL BY P	155947	07/10/2025	ACCT#17471657/COCLK	010-401-42111		07/10/2025	2,000.00
MATT'S AUTOMOTIVE	155946	07/10/2025	REPAIRS ON 2017 TAHOE	010-426-42413		07/10/2025	494.78
SPARKLIGHT	155951	07/10/2025	130335060/EOC	010-440-42350		07/10/2025	175.98
VERIZON WIRELESS	155958	07/10/2025	1963-00001/CO JET PAKS	010-440-42677		07/10/2025	911.76
STEWART GLASS & MIRROR,	155952	07/10/2025	INV#95744/TC COMPLEX	010-442-42419		07/10/2025	6,052.92
FLEET SAFETY/DANA SAFETY	155942	07/10/2025	TYLERCSO/TCSO	010-453-43600		07/10/2025	10,405.45
FLEET SAFETY/DANA SAFETY	155942	07/10/2025	TYLERCSO/TCSO	010-453-43600		07/10/2025	729.00
SYSTEM ACCESS	155955	07/10/2025	INV#A185/CDA	010-440-42353		07/10/2025	210.00
CONSTRUCTION MANAGERS	155940	07/10/2025	INV#LS12025-4-01/TC COMP	010-442-42419		07/10/2025	22,000.00
VOYA INSTITUTIONAL TRUST	DFT0002975	07/10/2025	VOYA RETIREMENT	010-21300		07/10/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002976	07/10/2025	CS CHASTAIN - 00119922141	010-21300		07/10/2025	163.04
AFLAC INSURANCE	155974	07/09/2025	ADJUSTMENT JULY 2025	010-401-40150		07/09/2025	-5.95
TEXAS DEPARTMENT OF LICE	155956	07/10/2025	DECAL#99603/COURTHOUSE	010-442-42412		07/10/2025	20.00
TEXAS DEPARTMENT OF LICE	155957	07/10/2025	DECAL#71354/COCLK	010-442-42418		07/10/2025	20.00
CREWS, PAMELA RENEE / DI	155982	07/14/2025	SUIT NO. B/3119/ACCT#0259	010-401-31020		07/14/2025	150.00
LINEBARGER GOOGAN BLAIR	155985	07/14/2025	SUIT NO.B-3119/ACCT#0259	010-401-31020		07/14/2025	239.00
EUROD, BRAD ATTORNEY AT	155984	07/14/2025	B-3119/ACCT.NO.025932	010-401-31020		07/14/2025	175.00

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CREWS, PAMELA RENEE/RE	155983	07/14/2025	SUITNO.B-3119/ACCT.NO.02	010-401-31020		07/14/2025	35.00
CARSON, MELISSA	155981	07/14/2025	SUIT NO.B-3119/ACCT.NO.02	010-401-31020		07/14/2025	1,173.47
WEATHERFORD, BRYAN/TYLE	155986	07/14/2025	SUIT NO.B3119/ACCT NO.02	010-401-31020		07/14/2025	40.00
ENTERGY	156105	07/16/2025	133941435/COCCLK	010-442-42516		07/16/2025	28.29
ENTERGY	156105	07/16/2025	133941435/COCCLK	010-442-42516		07/16/2025	730.09
ENTERGY	156105	07/16/2025	133941435/NEENDORS	010-442-42515		07/16/2025	21.94
ENTERGY	156105	07/16/2025	133941435/TCO	010-442-42511		07/16/2025	84.67
ENTERGY	156105	07/16/2025	133941435/COURTHOUSE/C	010-442-42515		07/16/2025	1,533.57
ENTERGY	156105	07/16/2025	133941435/TCO	010-442-42511		07/16/2025	21.94
ENTERGY	156105	07/16/2025	133941435/TCO	010-442-42511		07/16/2025	2,602.53
ENTERGY	156105	07/16/2025	133941435/TAX	010-442-42517		07/16/2025	524.64
CYPHER COMPUTERS	156071	07/17/2025	INV#000093/COUNTY OFFIC	010-440-42353		07/17/2025	840.00
EMERGENCHEALTH PLLC	156126	07/17/2025	PT#E1097673/EME821842	010-401-42231		07/17/2025	333.67
ANESTHESIA ASSOCIATES GR	156107	07/17/2025	PT#04385952/TCO	010-401-42231		07/17/2025	286.00
MOBILEXUSA	156137	07/17/2025	PT#3781505/TCO	010-401-42231		07/17/2025	121.46
MOBILEXUSA	156137	07/17/2025	PT#20021102/TCO	010-401-42231		07/17/2025	66.61
PRIMO BRANDS	156016	07/17/2025	8720132102/CO OFFICES	010-440-42350		07/17/2025	50.69
WALMART/CAPITAL ONE	156049	07/17/2025	642845/TCO	010-426-42100		07/17/2025	138.44
SCOTT MERRIMAN, INC.	156023	07/17/2025	INV#075449/DSCLK	010-440-42101		07/17/2025	282.25
SCOTT MERRIMAN, INC.	156023	07/17/2025	INV#075660/DSCLK	010-440-42101		07/17/2025	305.54
SCOTT MERRIMAN, INC.	156152	07/17/2025	INV#075728/DSCLK	010-440-42101		07/17/2025	1,394.16
TYLER COUNTY HOSPITAL/E	156042	07/17/2025	PT#10140149/EMP PHYSICA	010-401-48000		07/17/2025	24.02
SYSTEM ACCESS	156096	07/17/2025	INV#1078/JP1	010-440-42353		07/17/2025	420.00
DELL MARKETING L.P.	155998	07/17/2025	6789522/TAX	010-440-42101		07/17/2025	5,579.84
BILL CLARK PEST CONTROL, I	155994	07/17/2025	119086/COURTHOUSE/CDA	010-442-42412		07/17/2025	155.00
BILL CLARK PEST CONTROL, I	155994	07/17/2025	121003/COCCLK	010-442-42418		07/17/2025	67.00
BILL CLARK PEST CONTROL, I	155994	07/17/2025	119086/TAX	010-442-42417		07/17/2025	67.00
CHRISTUS HOSPITAL	155994	07/17/2025	PT#APX06013/TCO	010-401-42231		07/17/2025	251.62
BILL CLARK PEST CONTROL, I	155994	07/17/2025	119086/T.C. COMPLEX	010-442-42419		07/17/2025	100.00
BILL CLARK PEST CONTROL, I	155994	07/17/2025	140145467/T.C. COMPLEX	010-442-42518		07/17/2025	1,328.51
ENTERGY	156074	07/17/2025	CAUSE NO 13,951	010-408-42634		07/17/2025	450.00
KYLES, YSIDRA M. ATTY.	156009	07/17/2025	CAUSE NO 13,951	010-408-42634		07/17/2025	450.00
PHILLIPS, BOBBY L.	156013	07/17/2025	CAUSE NO 13025	010-408-42634		07/17/2025	450.00
VOTACALL, INC.	156048	07/17/2025	11000951/COAUD	010-440-42677		07/17/2025	1,632.19
PHILLIPS, BOBBY L.	156089	07/17/2025	CAUSE NO 13740	010-408-42634		07/17/2025	2,700.00
HON, WILLIAM LEE	156003	07/17/2025	CAUSE NO. 13823-13826	010-408-42634		07/17/2025	1,125.00
KYLES, YSIDRA M. ATTY.	156009	07/17/2025	CAUSE NO 14,509	010-408-42634		07/17/2025	450.00
KYLES, YSIDRA M. ATTY.	156009	07/17/2025	CAUSE NO. 14,549 & 14,550	010-408-42634		07/17/2025	675.00
KYLES, YSIDRA M. ATTY.	156009	07/17/2025	CAUSE NO. 14,663	010-408-42634		07/17/2025	450.00
HON, WILLIAM LEE	156078	07/17/2025	CAUSE NO 14107 & 14661	010-408-42634		07/17/2025	450.00
HON, WILLIAM LEE	156003	07/17/2025	CAUSE NO. 14391	010-408-42634		07/17/2025	500.00
PHILLIPS, BOBBY L.	156089	07/17/2025	CAUSE NO 14443	010-408-42634		07/17/2025	450.00
HON, WILLIAM LEE	156003	07/17/2025	CAUSE NO 14494	010-408-42634		07/17/2025	1,350.00
KYLES, YSIDRA M. ATTY.	156009	07/17/2025	CAUSE NO. 14704	010-408-42634		07/17/2025	450.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CNA SURETY	156067	07/17/2025	BOND#18278935/JUPRO	010-401-42900		07/17/2025	100.00
AT-SCENE LLC	156061	07/17/2025	INV#1971/CDA	010-401-42628		07/17/2025	23,100.00
BEAUMONT PATHOLOGY ASS	156116	07/17/2025	PT#ME00132185/TCSO	010-401-42231		07/17/2025	84.41
CHRISTUS HOSPITAL	156120	07/17/2025	PT#AEXW8750/TCSO	010-401-42231		07/17/2025	170.06
STRINGER & GRIFFIN FUNER	156026	07/17/2025	2025-066WPU/JP4	010-401-42643		07/17/2025	600.00
TEXAS DEPARTMENT OF STAT	156030	07/17/2025	17460025764 003/COCLK	010-402-42500		07/17/2025	179.34
HON, WILLIAM LEE	156003	07/17/2025	CAUSE NO 22-00037	010-415-42634		07/17/2025	1,020.00
OMNIBASE SERVICES OF TEX	156011	07/17/2025	2NDOQR/JP1	010-440-42600		07/17/2025	186.00
HON, WILLIAM LEE	156078	07/17/2025	2NDOQR/JP4	010-440-42600		07/17/2025	24.00
MCPHERSON, MICHELLE	156086	07/17/2025	CAUSE NO 24-54	010-415-42634		07/17/2025	300.00
MCPHERSON, MICHELLE	156086	07/17/2025	CAUSE NO 24698	010-408-42637		07/17/2025	4,042.50
KEATING, DUANE F. ATTORN	156083	07/17/2025	CAUSE NO 24698	010-408-42637		07/17/2025	4,343.11
KUENSTLE, CHRISTA NICOLE	156084	07/17/2025	CAUSE NO 24698	010-408-42637		07/17/2025	37.50
HON, WILLIAM LEE	156003	07/17/2025	CAUSE NO 25-00081	010-415-42634		07/17/2025	967.50
RISINGER, JAMES MICHAEL A	156022	07/17/2025	CAUSE NO. 25-138	010-415-42634		07/17/2025	300.00
RISINGER, JAMES MICHAEL A	156092	07/17/2025	CAUSE NO 25-36	010-415-42634		07/17/2025	300.00
HON, WILLIAM LEE	156003	07/17/2025	CAUSE NO 25-84	010-415-42634		07/17/2025	300.00
HON, WILLIAM LEE	156003	07/17/2025	CAUSE NO 25-88	010-415-42634		07/17/2025	300.00
TDCAA	156097	07/17/2025	REGIS/BABIN,LUCAS	010-419-42659		07/17/2025	100.00
KUENSTLE, CHRISTA NICOLE	156084	07/17/2025	REGIS/NASH,PAULA	010-419-42659		07/17/2025	75.00
KEATING, DUANE F. ATTORN	156083	07/17/2025	CAUSE NO 27282	010-408-42637		07/17/2025	855.00
BYTHEWOOD LEGAL SERVICE	156064	07/17/2025	CAUSE NO 27316	010-408-42637		07/17/2025	772.50
KUENSTLE, CHRISTA NICOLE	156084	07/17/2025	CAUSE NO27316	010-408-42637		07/17/2025	1,387.50
KEATING, DUANE F. ATTORN	156083	07/17/2025	CAUSE NO 27316	010-408-42637		07/17/2025	2,264.81
KEATING, DUANE F. ATTORN	156008	07/17/2025	CAUSE NO 27416	010-408-42637		07/17/2025	75.00
KUENSTLE, CHRISTA NICOLE	156084	07/17/2025	CAUSE NO 27416	010-408-42637		07/17/2025	967.50
MCPHERSON, MICHELLE	156086	07/17/2025	CAUSE NO 27416	010-408-42637		07/17/2025	600.00
KEATING, DUANE F. ATTORN	156083	07/17/2025	CAUSE NO 27416	010-408-42637		07/17/2025	3,030.00
A T & T MOBILITY-CAROL ST	156056	07/17/2025	CAUSE NO 27603	010-408-42637		07/17/2025	420.00
BAPTIST BEAUMONT HOSPIT	156115	07/17/2025	287350761316MAINT	010-440-42350		07/17/2025	85.46
MSONTHI B LEVINE	156139	07/17/2025	PT#544950701/TCSO	010-401-42231		07/17/2025	388.60
MOBILEXUSA	156137	07/17/2025	PT#246373202/TCSO	010-401-42231		07/17/2025	149.63
CARSON, MELISSA	156065	07/17/2025	PT#19710222/TCSO	010-401-42231		07/17/2025	112.64
ADVANCED SYSTEMS & ALAR	156059	07/17/2025	PURCHASE OF TAX ACCT CHE	010-440-42101		07/17/2025	682.63
PITNEY BOWES GLOBAL FINA	156014	07/17/2025	10206/COCLK	010-442-42412		07/17/2025	35.00
BROWN, PATRICIA	156118	07/17/2025	0016722121/COAUD	010-440-42677		07/17/2025	535.29
EVERYTHING U	156075	07/17/2025	MILEAGE REGIONAL CUIS/JI'	010-407-42659		07/17/2025	80.50
ALLAN SHIVERS LIBRARY AN	155988	07/17/2025	TCSO/INV#35	010-426-42150		07/17/2025	186.54
POLK COUNTY PUBLISHING C	156015	07/17/2025	3RD QTR. ALLOTMENT FY202	010-401-42649		07/17/2025	32,500.00
POLK COUNTY PUBLISHING C	156015	07/17/2025	INV#41805/DIST.CLK LETTER	010-407-42100		07/17/2025	299.88
QUILL CORPORATION	156020	07/17/2025	INV#41806/DIST.CLK ENVELO	010-407-42100		07/17/2025	841.37
QUILL CORPORATION	156091	07/17/2025	5418854/DSCLK	010-407-42100		07/17/2025	56.77
			6076298/TAX	010-420-42100		07/17/2025	28.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	156017	07/17/2025	3420103/COCLK	010-440-42101		07/17/2025	5,384.59
QUILL CORPORATION	156018	07/17/2025	3420103/COCLK	010-402-42100		07/17/2025	48.77
QUILL CORPORATION	156019	07/17/2025	5421407/DPS	010-430-42100		07/17/2025	67.89
QUILL CORPORATION	156090	07/17/2025	3420103/COCLK	010-402-42100		07/17/2025	90.54
AVAYA FINANCIAL SERVICES	156114	07/17/2025	2000359722/TAX	010-420-42500		07/17/2025	158.91
IGLESIAS LAW FIRM, PLLC	156080	07/17/2025	INV#4885/COJUD	010-401-42628		07/17/2025	2,302.06
A T & T - 019 DATA PROC.	156054	07/17/2025	5989/TAX	010-420-42500		07/17/2025	30.16
MOBILEXUSA	156137	07/17/2025	PT#19910720/TCSO	010-401-42231		07/17/2025	66.61
MOBILEXUSA	156137	07/17/2025	PT#19810520/TCSO	010-401-42231		07/17/2025	66.61
MOBILEXUSA	156137	07/17/2025	PT#19890904/TCSO	010-401-42231		07/17/2025	66.61
SYNOVIA SOLUTIONS LLC	156028	07/17/2025	INV#507756/TCSO	010-426-42500		07/17/2025	320.00
ABLES-LAND, INC.	155987	07/17/2025	INV#507859-0/TCSO INV#50	010-426-42100		07/17/2025	202.01
TCH FAMILY MEDICAL CLINIC	156029	07/17/2025	INV#5290/EMP PHYSICAL	010-401-48000		07/17/2025	83.00
SYSTEM ACCESS	156154	07/17/2025	INV#583/TCSO	010-440-42353		07/17/2025	70.00
TEXAS DOCUMENT SOLUTIO	156033	07/17/2025	4407998/CO.OFFICES	010-440-42350		07/17/2025	993.50
TEXAS DOCUMENT SOLUTIO	156035	07/17/2025	1764548/CDA	010-440-42350		07/17/2025	292.15
TEXAS DOCUMENT SOLUTIO	156032	07/17/2025	1568864/TAX	010-440-42350		07/17/2025	855.38
TEXAS DOCUMENT SOLUTIO	156034	07/17/2025	1534270/DSCLK	010-440-42350		07/17/2025	231.18
TEXAS DOCUMENT SOLUTIO	156031	07/17/2025	1797504/JUPRO	010-440-42350		07/17/2025	136.36
TEXAS DOCUMENT SOLUTIO	156099	07/17/2025	1692684/EOC	010-440-42350		07/17/2025	5.91
TEXAS DOCUMENT SOLUTIO	156100	07/17/2025	1692684/EOC	010-440-42350		07/17/2025	114.96
TEXAS DOCUMENT SOLUTIO	156157	07/17/2025	1534270/DSCLK	010-440-42350		07/17/2025	89.87
TEXAS DOCUMENT SOLUTIO	156156	07/17/2025	1534270/DSCLK	010-440-42350		07/17/2025	100.86
TEXAS DOCUMENT SOLUTIO	156158	07/17/2025	681242/JP1	010-440-42350		07/17/2025	185.54
TEXAS DOCUMENT SOLUTIO	156155	07/17/2025	1564835/TREASURER	010-440-42350		07/17/2025	317.68
JASPER COUNTY	156006	07/17/2025	JUNE2025/TCSO	010-401-42231		07/17/2025	2,257.28
WALMART/CAPITAL ONE	156050	07/17/2025	628218/COAUD	010-440-42101		07/17/2025	348.93
LAKEWAY TIRE & SERVICE-JA	156010	07/17/2025	1063/TCSO	010-426-42400		07/17/2025	261.40
LAKEWAY TIRE & SERVICE-JA	156010	07/17/2025	1063/TCSO	010-426-42401		07/17/2025	1,188.20
MOBILEXUSA	156137	07/17/2025	1063/TCSO	010-426-42413		07/17/2025	219.95
O'REILLY AUTOMOTIVE, INC.	156088	07/17/2025	PT#1982123/TCSO	010-401-42231		07/17/2025	83.93
U PUMP IT - GARDNER OIL	156101	07/17/2025	596507/TCSO	010-426-42413		07/17/2025	287.14
U PUMP IT - GARDNER OIL	156043	07/17/2025	1631/CDA	010-419-42400		07/17/2025	74.74
U PUMP IT - GARDNER OIL	156043	07/17/2025	1910/MAINT	010-442-42400		07/17/2025	602.38
MY FLEET CENTER	156141	07/17/2025	1920/TCSO	010-426-42400		07/17/2025	7,729.71
VERIZON WIRELESS	156102	07/17/2025	3538110/TCSO	010-426-42400		07/17/2025	1,189.56
VERIZON WIRELESS	156102	07/17/2025	3538110/TCSO	010-426-42413		07/17/2025	484.61
VERIZON WIRELESS	156102	07/17/2025	0374-00001/JUPRO	010-440-42677		07/17/2025	40.22
VERIZON WIRELESS	156102	07/17/2025	257-00001/COJUD	010-440-42677		07/17/2025	232.59
VERIZON WIRELESS	156102	07/17/2025	8756-00001/CONST PCT 1	010-440-42677		07/17/2025	75.98
VERIZON WIRELESS	156102	07/17/2025	1235-00001/CONST PCT 3	010-440-42677		07/17/2025	76.45
VERIZON WIRELESS	156102	07/17/2025	5405-00001/PCT1	010-440-42677		07/17/2025	75.98
VERIZON WIRELESS	156102	07/17/2025	3400-00001/TCSO	010-426-42500		07/17/2025	1,454.92
VERIZON WIRELESS	156102	07/17/2025	3400-00002/TREASURER	010-440-42677		07/17/2025	75.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	156102	07/17/2025	3398-00001/COMM PCT 4	010-440-42677		07/17/2025	75.98
VERIZON WIRELESS	156102	07/17/2025	7760-00001/CONST PCT 2	010-440-42677		07/17/2025	75.98
VERIZON WIRELESS	156102	07/17/2025	3768-00001/AIRPORT	010-440-42677		07/17/2025	76.10
CLINICAL SOLUTIONS	156066	07/17/2025	INV#6133523/TCSO	010-401-42231		07/17/2025	1,446.16
WALLING SIGNS & GRAPHICS	156161	07/17/2025	INV#6297/TCSO	010-426-42100		07/17/2025	348.00
PARKER'S BUILDING SUPPLY -	156145	07/17/2025	PK022725-027/MAINT.	010-442-42419		07/17/2025	186.30
PARKER'S BUILDING SUPPLY -	156145	07/17/2025	PK022725-027/MAINT.	010-442-42521		07/17/2025	195.48
PARKER'S BUILDING SUPPLY -	156143	07/17/2025	PK022760-027/TCSO	010-442-42411		07/17/2025	28.97
VECTOR SECURITY	156046	07/17/2025	634862/COCCLK	010-440-42350		07/17/2025	299.76
DIRECT SOLUTIONS	155999	07/17/2025	INV#79895/TCSO	010-427-42108		07/17/2025	1,089.76
DIRECT SOLUTIONS	156073	07/17/2025	INV#79896/MAINT.	010-442-42106		07/17/2025	909.88
DIRECT SOLUTIONS	156073	07/17/2025	INV#80050/MAINT	010-440-42101		07/17/2025	1,920.00
DIRECT SOLUTIONS	156073	07/17/2025	INV#80050/MAINT	010-442-42106		07/17/2025	415.90
DIRECT SOLUTIONS	155999	07/17/2025	INV#80051/TCSO	010-427-42108		07/17/2025	480.00
INDIGENT HEALTHCARE SOL	156005	07/17/2025	INV#80178/COAUD	010-440-42350		07/17/2025	1,059.00
DIRECT SOLUTIONS	155999	07/17/2025	INV#80185/TCSO	010-427-42108		07/17/2025	499.25
DIRECT SOLUTIONS	155999	07/17/2025	INV#80294-MAINT	010-442-42106		07/17/2025	787.47
DIRECT SOLUTIONS	155999	07/17/2025	INV#80419/TCSO	010-427-42108		07/17/2025	116.42
DIRECT SOLUTIONS	155999	07/17/2025	INV#80425-MAINT	010-442-42106		07/17/2025	243.84
DIRECT SOLUTIONS	156073	07/17/2025	INV#80577-MAINT	010-442-42106		07/17/2025	248.13
DIRECT SOLUTIONS	156073	07/17/2025	INV#80591-MAINT	010-442-42106		07/17/2025	876.43
A T & T LONG DISTANCE	156055	07/17/2025	808949202/SMP	010-401-42500		07/17/2025	0.21
TOLAR'S FEED & OUTDOORS	156041	07/17/2025	INV#818273-MAINT	010-442-42521		07/17/2025	23.80
LOCAL SANITATION, LLC	156085	07/17/2025	INV#888765/TCSO	010-442-42411		07/17/2025	46.80
LOCAL SANITATION, LLC	156085	07/17/2025	INV#888766/TCSO	010-442-42411		07/17/2025	94.50
SOUTHERN HEALTH PARTNE	156095	07/17/2025	TYL-7353/TCSO	010-401-42231		07/17/2025	186.00
SOUTHERN HEALTH PARTNE	156025	07/17/2025	TYL-7353/TCSO	010-401-42231		07/17/2025	9,895.33
KYLES, YSIDRA M. ATTY.	156009	07/17/2025	CAUSE NO. CA14709	010-415-42634		07/17/2025	300.00
CROWE LLP	156106	07/17/2025	C-0003006594/COAUD	010-401-42668		07/17/2025	26,000.00
WRIGHT, RUSSELL J.	156104	07/17/2025	CAUSE NO CR 13289 & CR 13	010-408-42634		07/17/2025	675.00
WRIGHT, RUSSELL J.	156104	07/17/2025	CAUSE NO CR 13432	010-408-42634		07/17/2025	450.00
WRIGHT, RUSSELL J.	156104	07/17/2025	CAUSE NO CR14103,14245,1	010-408-42634		07/17/2025	1,800.00
WRIGHT, RUSSELL J.	156104	07/17/2025	CAUSE NO CR 14190	010-408-42634		07/17/2025	450.00
WRIGHT, RUSSELL J.	156104	07/17/2025	CAUSE NO CR14287	010-408-42634		07/17/2025	1,000.00
WRIGHT, RUSSELL J.	156104	07/17/2025	CAUSE NO CR 14388	010-408-42634		07/17/2025	1,000.00
HON, WILLIAM LEE	156078	07/17/2025	CAUSE NO CR 14516,14547,1	010-408-42634		07/17/2025	1,020.00
WRIGHT, RUSSELL J.	156104	07/17/2025	CAUSE NO CR14659	010-408-42634		07/17/2025	450.00
RILEY FUNERAL HOME	156021	07/17/2025	ROTATION CALL/JP4	010-401-42643		07/17/2025	375.00
US POSTAL SERVICE (WOODV	156045	07/17/2025	BOX 2039/COAUD	010-401-42111		07/17/2025	382.00
FMMS HOLDINGS OF TEXAS,	156127	07/17/2025	CASE NO 25-0576BMT	010-401-42643		07/17/2025	2,475.00
CHESTER VOLUNTEER FIRE D	155996	07/17/2025	Monthly Allowance	010-401-42701		07/17/2025	150.00
SHADY GROVE VOLUNTEER F	156024	07/17/2025	Monthly Allowance	010-401-42701		07/17/2025	150.00
WOODVILLE VOLUNTEER FIR	156051	07/17/2025	Monthly Allowance	010-401-42701		07/17/2025	150.00
VICTORY SUPPLY	156047	07/17/2025	INV#115139/TCSO	010-427-42108		07/17/2025	326.76

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-422-42100		07/23/2025	40.78
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-422-42100		07/23/2025	17.36
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-422-42100		07/23/2025	99.98
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-422-42659		07/23/2025	243.33
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-423-42659		07/23/2025	482.43
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-425-42661		07/23/2025	190.97
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-425-42661		07/23/2025	159.33
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-425-42661		07/23/2025	1,207.50
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42100		07/23/2025	64.89
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42182		07/23/2025	158.40
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42182		07/23/2025	392.90
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42217		07/23/2025	96.21
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42217		07/23/2025	99.47
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42217		07/23/2025	44.97
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42217		07/23/2025	126.50
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42217		07/23/2025	60.28
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42217		07/23/2025	96.21
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42398		07/23/2025	469.58
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42398		07/23/2025	58.08
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42398		07/23/2025	8.07
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42398		07/23/2025	14.35
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42400		07/23/2025	76.61
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42659		07/23/2025	910.15
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-426-42659		07/23/2025	42.00
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-427-42108		07/23/2025	35.36
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-427-42108		07/23/2025	32.98
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-427-42108		07/23/2025	209.98
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-427-42157		07/23/2025	889.16
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-427-42157		07/23/2025	56.32
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-427-42157		07/23/2025	166.71
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-439-42141		07/23/2025	269.71
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-439-42141		07/23/2025	185.79
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-439-42141		07/23/2025	152.20
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-439-42141		07/23/2025	17.34
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42101		07/23/2025	442.99
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42101		07/23/2025	30.28
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42101		07/23/2025	26.94
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42101		07/23/2025	74.99
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42101		07/23/2025	354.73
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42353		07/23/2025	5.39
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42353		07/23/2025	3.00
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42353		07/23/2025	1,081.42
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-440-42353		07/23/2025	140.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-442-42412		07/23/2025	40.98
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-442-42521		07/23/2025	120.28
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-442-42521		07/23/2025	104.85
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-453-43210		07/23/2025	503.76
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-453-43210		07/23/2025	265.98
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-422-42659		07/23/2025	-554.82
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	010-422-42659		07/23/2025	-331.43
J BIRD'S DOGWOOD DINER	156239	07/31/2025	4H AWARD BANQUET MEAL	010-439-42141		07/31/2025	400.00
DELL MARKETING L.P.	156230	07/31/2025	6789522/DIST CLERK	010-440-42101		07/31/2025	1,722.23
AMG PRINTING & MAILING	156226	07/31/2025	INV#120975/TAX	010-440-42101		07/31/2025	419.22
FOSTER, DONNECE	156236	07/31/2025	CAUSE NO 14544	010-401-42628		07/31/2025	3,782.50
MOORE, JIM JP PCT. 4	156241	07/31/2025	REIMB FOR UTILITIES AND O	010-414-42100		07/31/2025	621.00
MOORE, JIM JP PCT. 4	156241	07/31/2025	REIMB FOR UTILITIES AND O	010-414-42510		07/31/2025	84.79
MOORE, JIM JP PCT. 4	156241	07/31/2025	REIMB FOR UTILITIES AND O	010-440-42101		07/31/2025	749.00
QUILL CORPORATION	156242	07/31/2025	6076298/TAX	010-420-42100		07/31/2025	57.98
QUILL CORPORATION	156243	07/31/2025	6076298/TAXX	010-420-42100		07/31/2025	152.99
QUILL CORPORATION	156247	07/31/2025	6076298/TAX	010-420-42100		07/31/2025	135.96
QUILL CORPORATION	156245	07/31/2025	6222074/TREAS.	010-423-42100		07/31/2025	492.96
QUILL CORPORATION	156246	07/31/2025	6222074/TREAS.	010-423-42100		07/31/2025	33.40
QUILL CORPORATION	156244	07/31/2025	6222074/TREAS	010-423-42100		07/31/2025	103.06
GOODWIN-LASITER-STRONG	156237	07/31/2025	INV#4968/PROJECT #203075	010-24031		07/31/2025	185.00
SYSTEM ACCESS	156249	07/31/2025	INV#584/TCSO	010-453-43600		07/31/2025	2,000.00
WALMART/CAPITAL ONE	156253	07/31/2025	642845/TCSO	010-426-42100		07/31/2025	270.68
WALMART/CAPITAL ONE	156253	07/31/2025	642845/TCSO	010-426-42182		07/31/2025	175.31
COLEMAN'S FAMILY MORTU	156229	07/31/2025	7/25/25-JP2	010-401-42643		07/31/2025	400.00
WALLING SIGNS & GRAPHICS	156252	07/31/2025	PLAQUES FOR EVENT	010-439-42141		07/31/2025	105.00
CALHOON, DONALD E. IV	156228	07/31/2025	PER DIEM/LATENT FINGER P	010-419-42100		07/31/2025	408.00
A T & T LONG DISTANCE	156224	07/31/2025	808949202/SMP	010-401-42500		07/31/2025	0.15
AVATEL TECHNOLOGIES, INC.	156227	07/31/2025	INV#82097/TAX	010-420-42500		07/31/2025	298.00
FEDEX	156233	07/31/2025	2212-3061-2/COAUD	010-401-42111		07/31/2025	58.35
FMMS HOLDINGS OF TEXAS,	156235	07/31/2025	CASE NO. 25-0545,25-0637,2	010-401-42643		07/31/2025	7,425.00
AFLAC INSURANCE	156254	07/10/2025	AFLAC-LIFE	010-21330		07/10/2025	57.40
AFLAC INSURANCE	156254	07/10/2025	AFLAC-RIDER	010-21330		07/10/2025	3.77
AFLAC INSURANCE	156254	07/10/2025	AFLAC-SPEVNT	010-21330		07/10/2025	898.35
AFLAC INSURANCE	156254	07/10/2025	AFLAC-STD	010-21330		07/10/2025	584.48
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	010-21330		07/10/2025	973.08
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	010-21330		07/10/2025	131.77
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Cancer	010-21330		07/10/2025	1,068.49
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Hospital	010-21330		07/10/2025	502.19
AFLAC INSURANCE	156254	07/10/2025	AFLAC-LIFE	010-21330		07/10/2025	551.19
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	010-21320		07/10/2025	25,100.79
AFLAC INSURANCE	156254	07/24/2025	AFLAC-LIFE	010-21330		07/24/2025	57.40
AFLAC INSURANCE	156254	07/24/2025	AFLAC-RIDER	010-21330		07/24/2025	3.77
AFLAC INSURANCE	156254	07/24/2025	AFLAC-SPEVNT	010-21330		07/24/2025	898.23

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Payable Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	156254	07/24/2025	AFLAC-STD	010-21330		07/24/2025	584.41
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	010-21330		07/24/2025	960.29
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	010-21330		07/24/2025	131.61
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Cancer	010-21330		07/24/2025	1,062.33
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Hospital	010-21330		07/24/2025	502.09
AFLAC INSURANCE	156254	07/24/2025	AFLAC-LIFE	010-21330		07/24/2025	551.15
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	010-21320		07/24/2025	24,596.96
EUNA SOLUTIONS, INC.	156232	07/31/2025	INV#-INV130555/YEARLY SU	010-440-42350		07/31/2025	4,500.00
TEXAS DOCUMENT Solutio	156250	07/31/2025	LK1670/13519-01	010-440-42350		07/31/2025	43.15
TEXAS DOCUMENT Solutio	156251	07/31/2025	LK1670/13910-01	010-440-42350		07/31/2025	163.18
MASA Medical Transport Sol	156261	07/10/2025	MASA Medical Transportatio	010-21360		07/10/2025	284.00
MASA Medical Transport Sol	156261	07/24/2025	MASA Medical Transportatio	010-21360		07/24/2025	284.00

Fund 010 - GENERAL FUND Total: 936,971.35

Fund: 021 - ROAD & BRIDGE I

A T & T MOBILITY-CAROL ST	155911	07/03/2025	287350529744/PCT 1	021-000-42500		07/03/2025	153.09
LOCAL SANITATION, LLC	155924	07/03/2025	3423/PCT 1 BARN	021-000-42510		07/03/2025	68.00
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	021-21300		07/10/2025	1,635.92
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	021-21300		07/10/2025	822.40
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	021-21300		07/10/2025	382.60
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	021-29999		07/09/2025	10,133.00
SENECA WATER SUPPLY CORP	155950	07/10/2025	166/PCT1	021-000-42510		07/10/2025	56.28
WALLING SIGNS & GRAPHICS	155959	07/10/2025	INV#6281/PCT1	021-000-42523		07/10/2025	243.00
JERRY'S SAW SHOP	155944	07/10/2025	INV#69051/69063	021-000-42425		07/10/2025	34.90
O'REILLY AUTOMOTIVE, INC.	156142	07/17/2025	591682/PCT1	021-000-42425		07/17/2025	16.99
ATTOVAC ROCK, LLC	155990	07/17/2025	95/PCT1	021-000-42160		07/17/2025	2,617.34
ATTOVAC ROCK, LLC	155992	07/17/2025	95/PCT1	021-000-42160		07/17/2025	1,196.82
JRS TRUCKING, HEAVY EQUI	156082	07/17/2025	INV#20187/PCT1	021-000-42425		07/17/2025	2,976.49
SMART'S TRUCK & TRAILER E	156094	07/17/2025	T6000/PCT1	021-000-42425		07/17/2025	390.40
ABLES-LAND, INC.	155987	07/17/2025	INV#507759-0	021-000-42100		07/17/2025	159.96
ABLES-LAND, INC.	155987	07/17/2025	INV#507859-0/TCSO INV#50	021-000-42100		07/17/2025	116.98
GARDNER OIL, INC.	156000	07/17/2025	1638/PCT1	021-000-42400		07/17/2025	4,089.26
U PUMP IT - GARDNER OIL	156043	07/17/2025	1914/PCT1	021-000-42400		07/17/2025	670.69
GARDNER OIL/TIMBERMAN'	156001	07/17/2025	3420/PCT1	021-000-42425		07/17/2025	8.69
PARKER'S BUILDING SUPPLY -	156148	07/17/2025	PK022700-027/PCT1	021-000-42998		07/17/2025	247.69
BLACKSHER, JOSEPH PRESTO	156063	07/17/2025	PERDIEM/MILEAGE-NORTH&	021-000-42659		07/17/2025	539.40
JASPER EXXON TOWING AND	156007	07/17/2025	INV#8495/PCT1	021-000-42425		07/17/2025	40.00
BRYAN & BRYAN ASPHALT, LL	155995	07/17/2025	925325/PCT1	021-000-42160		07/17/2025	17,558.31
DAVID NORTON TIRE, INC.	156121	07/17/2025	INV#449233.W447669.W447	021-000-42401		07/17/2025	1,285.70
TAC HEALTH BENEFITS POOL	156164	07/16/2025	LIFE INSURANCE R & B # 1	021-000-40120		07/16/2025	257.03
TAC HEALTH BENEFITS POOL	156172	07/21/2025	LIFE INSURANCE JULY 2025	021-000-40120		07/21/2025	257.03
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	021-21300		07/24/2025	1,656.74
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	021-21300		07/24/2025	823.70
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	021-21300		07/24/2025	387.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	021-29999		07/22/2025	10,275.19
JIR'S TRUCKING, HEAVY EQUI	156203	07/24/2025	INV#20188/PCT1	021-000-42425		07/24/2025	3,469.49
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	021-000-42425		07/23/2025	24.00
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	021-000-42659		07/23/2025	275.00
AFLAC INSURANCE	156254	07/10/2025	AFLAC-LIFE	021-21330		07/10/2025	26.97
AFLAC INSURANCE	156254	07/10/2025	AFLAC-SPEVNT	021-21330		07/10/2025	19.78
AFLAC INSURANCE	156254	07/10/2025	AFLAC-STD	021-21330		07/10/2025	49.35
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	021-21330		07/10/2025	62.52
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	021-21330		07/10/2025	10.28
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Cancer	021-21330		07/10/2025	61.02
AFLAC INSURANCE	156254	07/10/2025	AFLAC-LIFE	021-21330		07/10/2025	75.00
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	021-21320		07/10/2025	1,958.77
AFLAC INSURANCE	156254	07/24/2025	AFLAC-LIFE	021-21330		07/24/2025	26.97
AFLAC INSURANCE	156254	07/24/2025	AFLAC-SPEVNT	021-21330		07/24/2025	19.77
AFLAC INSURANCE	156254	07/24/2025	AFLAC-STD	021-21330		07/24/2025	49.35
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	021-21330		07/24/2025	62.49
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	021-21330		07/24/2025	10.27
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Cancer	021-21330		07/24/2025	61.02
AFLAC INSURANCE	156254	07/24/2025	AFLAC-LIFE	021-21330		07/24/2025	75.00
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	021-21320		07/24/2025	1,982.35
MASA Medical Transport Sol	156261	07/10/2025	MASA Medical Transportatio	021-21360		07/10/2025	42.00
MASA Medical Transport Sol	156261	07/24/2025	MASA Medical Transportatio	021-21360		07/24/2025	42.00

Fund 021 - ROAD & BRIDGE I Total: 67,504.46

Fund: 022 - ROAD & BRIDGE II							
EASTEX TELEPHONE COOP, I	155920	07/03/2025	3198923/PCT2	022-000-42500		07/03/2025	114.10
A T & T MOBILITY-CAROL ST	155913	07/03/2025	287350491604/PCT2	022-000-42500		07/03/2025	102.70
LOCAL SANITATION, LLC	155924	07/03/2025	2015/PCT2 BARN	022-000-42510		07/03/2025	68.00
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	022-21300		07/10/2025	1,422.46
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	022-21300		07/10/2025	741.78
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	022-21300		07/10/2025	332.64
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	022-29999		07/09/2025	8,983.69
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	1833151/PCT2	022-000-42510		07/10/2025	172.29
CHESTER GAS SYSTEM	155937	07/10/2025	134/PCT2	022-000-42510		07/10/2025	40.00
CHESTER WATER SUPPLY CO	155938	07/10/2025	31-PCT 2 BARN	022-000-42510		07/10/2025	36.68
VERIZON WIRELESS	155958	07/10/2025	1963-00001/CO JET PAKS	022-000-42500		07/10/2025	79.98
COASTAL WELDING SUPPLY	156068	07/17/2025	30355/PCT2	022-000-42425		07/17/2025	69.89
LAKEWAY TIRE & SERVICE-JA	156010	07/17/2025	916/PCT2	022-000-42401		07/17/2025	401.90
UNITED AG & TURF	156044	07/17/2025	903912897/PCT 2	022-000-42425		07/17/2025	118.28
ATTOVAC ROCK, LLC	155993	07/17/2025	197/PCT2	022-000-42160		07/17/2025	3,300.82
ATTOVAC ROCK, LLC	155989	07/17/2025	197/PCT2	022-000-42160		07/17/2025	2,115.74
ATTOVAC ROCK, LLC	155991	07/17/2025	197/PCT2	022-000-42160		07/17/2025	4,436.08
ATTOVAC ROCK, LLC	156109	07/17/2025	197/PCT2	022-000-42160		07/17/2025	3,198.83
ATTOVAC ROCK, LLC	156062	07/17/2025	197/PCT2	022-000-42160		07/17/2025	4,460.75

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ATTOYAC ROCK, LLC	156111	07/17/2025	197/PCT2	022-000-42160		07/17/2025	5,423.74
HOLLIS TIRE CO., INC.	156002	07/17/2025	INV#48220/PCT2	022-000-42401		07/17/2025	365.00
LAKEWAY TIRE & SERVICE-JA	156010	07/17/2025	916/PCT2	022-000-42401		07/17/2025	422.40
HOLLIS TIRE CO., INC.	156002	07/17/2025	INV#51226/PCT2	022-000-42401		07/17/2025	962.50
HOLLIS TIRE CO., INC.	156002	07/17/2025	INV#52130/PCT2	022-000-42401		07/17/2025	250.00
HOLLIS TIRE CO., INC.	156002	07/17/2025	INV#52172/PCT2	022-000-42401		07/17/2025	1,444.00
LAKEWAY TIRE & SERVICE-JA	156010	07/17/2025	916/PCT2	022-000-42401		07/17/2025	30.00
GARDNER OIL, INC.	156076	07/17/2025	1639/PCT2	022-000-42400		07/17/2025	6,332.62
U PUMP IT - GARDNER OIL	156043	07/17/2025	1918/PCT2	022-000-42400		07/17/2025	54.62
GARDNER OIL/TIMBERMAN'	156077	07/17/2025	3421/PCT2	022-000-42400		07/17/2025	233.57
HUGHES, DOUG	156079	07/17/2025	MILEAGE	022-000-42659		07/17/2025	539.40
CONSOLIDATED COMMUNIC	156070	07/17/2025	2645/0 PCT2	022-000-42500		07/17/2025	18.94
LAKEWAY TIRE & SERVICE-JA	156136	07/17/2025	916/PCT2	022-000-42401		07/17/2025	29.95
PARKER'S BUILDING SUPPLY -	156144	07/17/2025	PK022705/PCT2	022-000-42425		07/17/2025	604.97
LAKEWAY TIRE & SERVICE-JA	156136	07/17/2025	916/PCT2	022-000-42401		07/17/2025	2,459.60
O'REILLY AUTOMOTIVE, INC.	156142	07/17/2025	591681/PCT2	022-000-42425		07/17/2025	27.03
TAC HEALTH BENEFITS POOL	156164	07/16/2025	RETIREE JUNE 2025	022-000-40120		07/16/2025	955.16
TAC HEALTH BENEFITS POOL	156164	07/16/2025	RETIREE JUNE 2025	022-000-40120		07/16/2025	955.16
TAC HEALTH BENEFITS POOL	156164	07/16/2025	LIFE INSURANCE R & B # 2	022-000-40120		07/16/2025	312.51
TAC HEALTH BENEFITS POOL	156172	07/21/2025	RETIREE JULY 2025	022-000-40120		07/21/2025	955.16
TAC HEALTH BENEFITS POOL	156172	07/21/2025	RETIREE JULY 2025	022-000-40120		07/21/2025	955.16
TAC HEALTH BENEFITS POOL	156172	07/21/2025	LIFE INSURANCE JULY 2025	022-000-40120		07/21/2025	312.51
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	022-21300		07/24/2025	1,355.50
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	022-21300		07/24/2025	741.78
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	022-21300		07/24/2025	317.00
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	022-29999		07/22/2025	8,522.84
ATTOYAC ROCK, LLC	156189	07/24/2025	95/PCT2	022-000-42160		07/24/2025	927.68
RUSSELL, BRENDA	156206	07/24/2025	INV#25140-PCT2	022-000-42150		07/24/2025	75.00
ENGUSH, CHIP	156198	07/24/2025	INV#655345/PCT4	022-000-42425		07/24/2025	815.04
O'REILLY AUTOMOTIVE, INC.	156216	07/24/2025	591681/PCT2	022-000-42425		07/24/2025	48.25
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	022-000-42425		07/23/2025	504.00
ECONO SIGNS, LLC	156231	07/31/2025	INV#10-997465/PCT2	022-000-42523		07/31/2025	332.80
AFLAC INSURANCE	156254	07/10/2025	AFLAC-SPEVNT	022-21330		07/10/2025	31.85
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	022-21330		07/10/2025	42.52
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	022-21330		07/10/2025	5.14
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Cancer	022-21330		07/10/2025	27.12
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Hospital	022-21330		07/10/2025	32.52
AFLAC INSURANCE	156254	07/10/2025	AFLAC-LIFE	022-21330		07/10/2025	15.00
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	022-21320		07/10/2025	1,675.50
AFLAC INSURANCE	156254	07/24/2025	AFLAC-SPEVNT	022-21330		07/24/2025	31.85
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	022-21330		07/24/2025	42.50
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	022-21330		07/24/2025	5.13
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Cancer	022-21330		07/24/2025	27.11
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Hospital	022-21330		07/24/2025	32.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	156254	07/24/2025	AFLAC- LIFE	022-21330		07/24/2025	15.00
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	022-21320		07/24/2025	1,599.69
MASA Medical Transport Sol	156261	07/10/2025	MASA Medical Transportatio	022-21360		07/10/2025	28.00
MASA Medical Transport Sol	156261	07/24/2025	MASA Medical Transportatio	022-21360		07/24/2025	28.00

Fund: 023 - ROAD & BRIDGE III

NEW YORK LIFE INSURANCE		07/14/2025	ADJUSTMENT NEW YORK LIF	023-000-40120		07/14/2025	-51.86
NEW YORK LIFE INSURANCE		07/14/2025	ADJUSTMENT NEW YORK LIF	023-000-40120		07/14/2025	51.86
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28705/PCT3	023-000-42160		07/03/2025	1,416.57
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28707/PCT3	023-000-42160		07/03/2025	862.16
WINDSTREAM	155931	07/03/2025	125059843/PCT3	023-000-42500		07/03/2025	227.79
LOCAL SANITATION, LLC	155924	07/03/2025	3299/PCT 3 BARN	023-000-42510		07/03/2025	68.00
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	023-21300		07/10/2025	2,793.92
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	023-21300		07/10/2025	1,544.06
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	023-21300		07/10/2025	653.42
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	023-29999		07/09/2025	17,500.16
VERIZON WIRELESS	155958	07/10/2025	6997-00003/PCT3	023-000-42500		07/10/2025	88.34
ARD, MELINDA	155955	07/10/2025	INV#992623/PCT3 & AIRPOR	023-000-42998		07/10/2025	50.00
NEW YORK LIFE INSURANCE	156052	07/14/2025	ADJUSTMENT /JUNE 2025	023-000-40120		07/14/2025	-51.86
ENTERGY	156105	07/16/2025	133941435/PCT3	023-000-42510		07/16/2025	188.35
DEBBIES HARDWARE	156072	07/17/2025	INV#0547026/PCT3	023-000-42425		07/17/2025	18.64
TYLER COUNTY HOSPITAL/E	156042	07/17/2025	PT#10139546	023-000-42640		07/17/2025	24.02
O'REILLY AUTOMOTIVE, INC.	156088	07/17/2025	594754/PCT3	023-000-42425		07/17/2025	58.16
HENDRIX RENTALS, L.L.C.	156131	07/17/2025	7632/PCT3	023-000-42429		07/17/2025	1,650.00
LAKEWAY TIRE & SERVICE-JA	156136	07/17/2025	INV#172398/PCT3	023-000-42401		07/17/2025	260.00
ATTOVAC ROCK, LLC	156110	07/17/2025	153/PCT3	023-000-42160		07/17/2025	704.90
ATTOVAC ROCK, LLC	156113	07/17/2025	153/PCT3	023-000-42160		07/17/2025	572.01
JR'S TRUCKING, HEAVY EQUI	156082	07/17/2025	INV#20192/PCT3	023-000-42425		07/17/2025	569.97
LAKE COUNTRY CHEVROLET,I	156135	07/17/2025	TYLE03/PCT3	023-000-42425		07/17/2025	288.77
WAUKESHA-PEARCE INDUST	156103	07/17/2025	INV#2805752/PCT3	023-000-42425		07/17/2025	799.00
WAUKESHA-PEARCE INDUST	156103	07/17/2025	INV#1589994/PCT3	023-000-42425		07/17/2025	2,254.12
WAUKESHA-PEARCE INDUST	156103	07/17/2025	INV#2812348/PCT3	023-000-42425		07/17/2025	799.00
WAUKESHA-PEARCE INDUST	156103	07/17/2025	INV#2814654/PCT3	023-000-42425		07/17/2025	399.50
WAUKESHA-PEARCE INDUST	156103	07/17/2025	INV#2815084/PCT3	023-000-42425		07/17/2025	399.50
WAUKESHA-PEARCE INDUST	156103	07/17/2025	INV#2815911/PCT3	023-000-42425		07/17/2025	2,397.00
WAUKESHA-PEARCE INDUST	156163	07/17/2025	INV#2816110/PCT3	023-000-42429		07/17/2025	17,712.00
WAUKESHA-PEARCE INDUST	156103	07/17/2025	INV#2818207/PCT3	023-000-42425		07/17/2025	799.00
WAUKESHA-PEARCE INDUST	156103	07/17/2025	INV#2820483/PCT3	023-000-42425		07/17/2025	2,680.00
SMART'S TRUCK & TRAILER E	156094	07/17/2025	T6002/PCT3	023-000-42425		07/17/2025	124.43
SELF, MARTY	156093	07/17/2025	REIMB FOR NEW YORK LIFE P	023-000-40120		07/17/2025	51.86
LAKEWAY TIRE & SERVICE-JA	156010	07/17/2025	917/PCT3	023-000-42401		07/17/2025	82.94
LAKEWAY TIRE & SERVICE-JA	156010	07/17/2025	917/PCT3	023-000-42401		07/17/2025	35.00
HOLLIS TIRE CO., INC.	156132	07/17/2025	INV#52682/PCT3	023-000-42401		07/17/2025	100.00

Fund 022 - ROAD & BRIDGE II Total: 71,119.94

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Payable Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TCH FAMILY MEDICAL CLINIC	156029	07/17/2025	INV#5280/PCT3	023-000-42640		07/17/2025	83.00
EUZALDE, GABRIEL	156125	07/17/2025	PCT3YARD	023-000-42160		07/17/2025	3,408.62
GARDNER OIL, INC.	156129	07/17/2025	1640/PCT3	023-000-42400		07/17/2025	6,010.16
GARDNER OIL/TIMBERMAN'	156130	07/17/2025	3422/PCT3	023-000-42400		07/17/2025	25.00
LAKEWAY TIRE & SERVICE-JA	156010	07/17/2025	917/PCT3	023-000-42401		07/17/2025	260.00
PARKER'S BUILDING SUPPLY -	156146	07/17/2025	PK022710-027/PCT3	023-000-42998		07/17/2025	13.99
TOLAR'S FEED & OUTDOOR S	156159	07/17/2025	INV#818082/PCT3	023-000-42998		07/17/2025	159.95
CERTIFIED LABORATORIES	156119	07/17/2025	573744/PCT3	023-000-42400		07/17/2025	459.90
CERTIFIED LABORATORIES	156119	07/17/2025	573744/PCT3	023-000-42425		07/17/2025	157.85
MUSTANG CAT	156140	07/17/2025	0792920/PCT3	023-000-42425		07/17/2025	538.00
MUSTANG CAT	156140	07/17/2025	0792920/PCT3	023-000-42425		07/17/2025	1,205.12
MUSTANG CAT	156140	07/17/2025	0792920/PCT3	023-000-42425		07/17/2025	2,152.00
DAVID NORTON TIRE, INC.	156121	07/17/2025	INV#W449575/PCT3	023-000-42401		07/17/2025	152.95
DAVID NORTON TIRE, INC.	156121	07/17/2025	W449710/PCT3	023-000-42401		07/17/2025	888.90
TAC HEALTH BENEFITS POOL	156164	07/16/2025	ADJUSTMENTS JUNE TAC	023-000-40120		07/16/2025	909.54
TAC HEALTH BENEFITS POOL	156164	07/16/2025	ADJUSTMENT JUNE TAC	023-000-40120		07/16/2025	151.59
TAC HEALTH BENEFITS POOL	156164	07/16/2025	RETIREE JUNE 2025	023-000-40120		07/16/2025	955.16
TAC HEALTH BENEFITS POOL	156164	07/16/2025	RETIREE JUNE 2025	023-000-40120		07/16/2025	4.58
TAC HEALTH BENEFITS POOL	156164	07/16/2025	LIFE INSURANCE #3	023-000-40120		07/16/2025	386.86
TAC HEALTH BENEFITS POOL	156172	07/21/2025	RETIREE TAC JULY 2025	023-000-40120		07/21/2025	955.16
TAC HEALTH BENEFITS POOL	156172	07/21/2025	RETIREE TAC JULY 2025	023-000-40120		07/21/2025	4.58
TAC HEALTH BENEFITS POOL	156172	07/21/2025	LIFE INSURANCE JULY 2025	023-000-40120		07/21/2025	386.86
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	023-21300		07/24/2025	2,838.24
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	023-21300		07/24/2025	1,470.14
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	023-21300		07/24/2025	663.76
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	023-29999		07/22/2025	17,905.53
UNITED AG & TURF	156214	07/24/2025	557916/PCT3	023-000-42425		07/24/2025	39.26
JRS TRUCKING, HEAVY EQUI	156203	07/24/2025	INV#20191/PCT3	023-000-42425		07/24/2025	465.00
HOLLIS TIRE CO., INC.	156200	07/24/2025	INV#52444/PCT3	023-000-42401		07/24/2025	182.50
HOLLIS TIRE CO., INC.	156200	07/24/2025	INV#52879/PCT3	023-000-42401		07/24/2025	775.00
ARD, MELINDA	156188	07/24/2025	INV#992625/PCT3&AIRPORT	023-000-42998		07/24/2025	50.00
MUSTANG CAT	156205	07/24/2025	0792920/PCT3	023-000-42425		07/24/2025	126.60
MUSTANG CAT	156205	07/24/2025	0792920/PCT3	023-000-42425		07/24/2025	2,152.00
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	023-000-42659		07/23/2025	-225.03
FIRST NATIONAL BANK WICH	156234	07/31/2025	67802/PCT3	023-000-44100		07/31/2025	31,590.34
FIRST NATIONAL BANK WICH	156234	07/31/2025	67802/PCT3	023-000-44200		07/31/2025	926.98
AFLAC INSURANCE	156254	07/10/2025	AFLAC-SPEVNT	023-21330		07/10/2025	29.20
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	023-21330		07/10/2025	49.19
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	023-21330		07/10/2025	6.37
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Cancer	023-21330		07/10/2025	45.90
AFLAC INSURANCE	156254	07/10/2025	AFLAC-LIFE	023-21330		07/10/2025	57.81
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	023-21320		07/10/2025	3,044.51
AFLAC INSURANCE	156254	07/24/2025	AFLAC-SPEVNT	023-21330		07/24/2025	29.20
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	023-21330		07/24/2025	47.17

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	023-21330		07/24/2025	6.37
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Cancer	023-21330		07/24/2025	45.89
AFLAC INSURANCE	156254	07/24/2025	AFLAC-LIFE	023-21330		07/24/2025	57.80
TEXAS COUNTY & DISTRICT R	DF10002978	07/24/2025	Tyler County, TX Retirement	023-21320		07/24/2025	3,042.33
MASA Medical Transport Sol	156261	07/10/2025	MASA Medical Transportatio	023-21360		07/10/2025	28.00
MASA Medical Transport Sol	156261	07/24/2025	MASA Medical Transportatio	023-21360		07/24/2025	28.00

Fund 023 - ROAD & BRIDGE III Total: 142,868.56

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY WATER SUPP	155929	07/03/2025	00583/PCT 4 BARN	024-000-42510		07/03/2025	69.97
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28698/PCT4	024-000-42160		07/03/2025	546.38
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28701/PCT4	024-000-42160		07/03/2025	333.39
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28710/PCT4	024-000-42160		07/03/2025	1,099.40
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28713/PCT4	024-000-42160		07/03/2025	868.94
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28714/PCT4	024-000-42160		07/03/2025	1,102.16
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28715/PCT4	024-000-42160		07/03/2025	1,080.89
JACK ALEXANDER, LTD.	155923	07/03/2025	INV#28719/PCT4	024-000-42160		07/03/2025	1,111.82
LOCAL SANITATION, LLC	155924	07/03/2025	3365/PCT 4 BARN	024-000-42510		07/03/2025	68.00
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	024-21300		07/10/2025	2,381.38
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	024-21300		07/10/2025	982.25
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	024-21300		07/10/2025	556.92
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	024-29999		07/09/2025	15,225.26
RICHARD, CAITLIN	155948	07/10/2025	CLEANING PCT 4 BARN	024-000-42998		07/10/2025	100.00
FIRST NATIONAL BANK WICH	156053	07/15/2025	LEASE NO 30037513/PCT4	024-000-43200		07/15/2025	19,531.69
ENTERGY	156105	07/16/2025	133941435/PCT4	024-000-42510		07/16/2025	227.84
SMART'S TRUCK & TRAILER E	156153	07/17/2025	T6003/PCT4	024-000-42425		07/17/2025	87.84
ATTOYAC ROCK, LLC	156108	07/17/2025	INV#19098/PCT4	024-000-42160		07/17/2025	272.44
ATTOYAC ROCK, LLC	156112	07/17/2025	INV#19158/PCT4	024-000-42160		07/17/2025	549.24
TEXAS MATERIALS GROUP, IN	156038	07/17/2025	210162/PCT4	024-000-42160		07/17/2025	1,552.50
JACK ALEXANDER, LTD.	156081	07/17/2025	INV#28729/PCT4	024-000-42160		07/17/2025	540.16
JACK ALEXANDER, LTD.	156081	07/17/2025	INV#28730/PCT4	024-000-42160		07/17/2025	265.54
JACK ALEXANDER, LTD.	156081	07/17/2025	INV#28731/PCT4	024-000-42160		07/17/2025	1,124.82
JACK ALEXANDER, LTD.	156081	07/17/2025	INV#28732/PCT4	024-000-42160		07/17/2025	593.75
JACK ALEXANDER, LTD.	156081	07/17/2025	INV#28733/PCT4	024-000-42160		07/17/2025	1,153.45
EASON SERVICE CENTER	156122	07/17/2025	INV#2958/PCT4	024-000-42401		07/17/2025	35.00
BEAUMONT TRACTOR COMP	156117	07/17/2025	TYLE07/PCT4	024-000-42425		07/17/2025	514.36
SMART'S TRUCK & TRAILER E	156153	07/17/2025	T6003/PCT3	024-000-42425		07/17/2025	72.53
EASON SERVICE CENTER	156124	07/17/2025	INV#4964/PCT4	024-000-42425		07/17/2025	40.00
EASON SERVICE CENTER	156123	07/17/2025	INV#5153/PCT4	024-000-42400		07/17/2025	76.85
HOLLIS TIRE CO., INC.	156002	07/17/2025	INV#51905/PCT4	024-000-42401		07/17/2025	4,097.05
GARDNER OIL, INC.	156129	07/17/2025	1641/PCT4	024-000-42400		07/17/2025	7,182.38
U PUMP IT - GARDNER OIL	156160	07/17/2025	1916/PCT4	024-000-42400		07/17/2025	67.96
MOTT WHOLESale, INC.	156138	07/17/2025	3/PCT4	024-000-42400		07/17/2025	522.63
MOTT WHOLESale, INC.	156138	07/17/2025	3/PCT4	024-000-42425		07/17/2025	424.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESale, INC.	156138	07/17/2025	3/PCT4	024-000-42998		07/17/2025	133.83
GARDNER OIL/TIMBERMAN'	156130	07/17/2025	3422/PCT3	024-000-42425		07/17/2025	35.10
GARDNER OIL/TIMBERMAN'	156130	07/17/2025	3423/PCT4	024-000-42425		07/17/2025	19.10
JERRY'S SAW SHOP	156134	07/17/2025	INV#69169/PCT4	024-000-42425		07/17/2025	179.99
POWERPLAN	156150	07/17/2025	87001-13241/PCT4	024-000-42425		07/17/2025	72.24
POWERPLAN	156149	07/17/2025	87001-13241/PCT4	024-000-42425		07/17/2025	5,847.84
INTERSTATE BILLING SERVICE	156133	07/17/2025	120677/PCT4	024-000-42425		07/17/2025	258.40
TAC HEALTH BENEFITS POOL	156172	07/16/2025	ADJUSTMENT TAC JULY 2024	024-000-40120		07/21/2025	-0.06
TAC HEALTH BENEFITS POOL	156164	07/16/2025	ADJUSTMENT JUNE 2025	024-000-40120		07/16/2025	4.58
TAC HEALTH BENEFITS POOL	156164	07/16/2025	ADJUSTMENT JUNE 2025	024-000-40120		07/16/2025	307.78
TAC HEALTH BENEFITS POOL	156164	07/16/2025	ADJUSTMENT JUNE 2025	024-000-40120		07/16/2025	955.16
TAC HEALTH BENEFITS POOL	156164	07/16/2025	RETIREE JUNE 2025	024-000-40120		07/16/2025	955.16
TAC HEALTH BENEFITS POOL	156164	07/16/2025	RETIREE JUNE 2025	024-000-40120		07/16/2025	4.58
TAC HEALTH BENEFITS POOL	156164	07/16/2025	LIFE INSURANCE R & B #4	024-000-40120		07/16/2025	360.46
TAC HEALTH BENEFITS POOL	156172	07/21/2025	RETIREE JULY 2025	024-000-40120		07/21/2025	955.16
TAC HEALTH BENEFITS POOL	156172	07/21/2025	LIFE INSURANCE JULY 2025	024-000-40120		07/21/2025	360.46
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	024-21300		07/24/2025	2,029.76
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	024-21300		07/24/2025	789.65
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	024-21300		07/24/2025	474.72
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	024-29999		07/22/2025	12,996.74
BEAUMONT TRACTOR COMP	156190	07/24/2025	INV#329163/PCT4	024-000-42425		07/24/2025	2,538.55
TMS INTERNATIONAL, LLC.	156213	07/24/2025	CO4558/PCT4	024-000-42160		07/24/2025	1,681.81
ENTERGY	156199	07/24/2025	165715186/PCT4	024-000-42510		07/24/2025	283.08
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	024-000-42150		07/23/2025	1,260.76
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	024-000-42425		07/23/2025	24.00
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	024-000-42425		07/23/2025	82.55
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	024-000-42425		07/23/2025	32.00
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	024-000-42425		07/23/2025	9.50
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	024-000-42150		07/23/2025	-8.04
JACK ALEXANDER, LTD.	156240	07/31/2025	INV#28748/PCT4	024-000-42160		07/31/2025	558.79
JACK ALEXANDER, LTD.	156240	07/31/2025	INV#28749/PCT4	024-000-42160		07/31/2025	1,075.60
JACK ALEXANDER, LTD.	156240	07/31/2025	INV#28750/PCT4	024-000-42160		07/31/2025	1,078.24
JACK ALEXANDER, LTD.	156240	07/31/2025	INV#28751/PCT4	024-000-42160		07/31/2025	490.48
JACK ALEXANDER, LTD.	156240	07/31/2025	INV#28752/PCT4	024-000-42160		07/31/2025	536.59
JACK ALEXANDER, LTD.	156240	07/31/2025	INV#28753/PCT4	024-000-42160		07/31/2025	582.94
JACK ALEXANDER, LTD.	156240	07/31/2025	INV#28755/PCT4	024-000-42160		07/31/2025	863.65
AFLAC INSURANCE	156254	07/10/2025	AFLAC-SPEVNT	024-21330		07/10/2025	32.34
AFLAC INSURANCE	156254	07/10/2025	AFLAC-STD	024-21330		07/10/2025	42.71
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	024-21330		07/10/2025	159.43
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	024-21330		07/10/2025	18.71
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Cancer	024-21330		07/10/2025	77.74
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Hospital	024-21330		07/10/2025	20.28
AFLAC INSURANCE	156254	07/10/2025	AFLAC-LIFE	024-21330		07/10/2025	88.78
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	024-21320		07/10/2025	2,759.10

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Payable Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	156254	07/24/2025	AFLAC-SPEVNT	024-21330		07/24/2025	32.33
AFLAC INSURANCE	156254	07/24/2025	AFLAC-STD	024-21330		07/24/2025	42.70
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	024-21330		07/24/2025	159.38
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	024-21330		07/24/2025	18.71
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Cancer	024-21330		07/24/2025	77.73
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Hospital	024-21330		07/24/2025	20.28
AFLAC INSURANCE	156254	07/24/2025	AFLAC-LIFE	024-21330		07/24/2025	88.78
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	024-21320		07/24/2025	2,362.60
MASA Medical Transport Sol	156261	07/10/2025	MASA Medical Transportatio	024-21360		07/10/2025	49.00
MASA Medical Transport Sol	156261	07/24/2025	MASA Medical Transportatio	024-21360		07/24/2025	49.00

Fund 024 - ROAD & BRIDGE IV Total: 108,390.53

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE		07/10/2025	00002090/AIRPORT	025-000-42510		07/10/2025	85.57
CITY OF WOODVILLE		07/10/2025	00002090/AIRPORT	025-000-42510		07/10/2025	-85.57
SAM HOUSTON ELECTRIC CO	155927	07/03/2025	2708881/AIRPORT	025-000-42510		07/03/2025	40.50
SAM HOUSTON ELECTRIC CO	155927	07/03/2025	2783325/AIRPORT	025-000-42510		07/03/2025	63.66
CITY OF WOODVILLE	155968	07/10/2025	00002090/AIRPORT	025-000-42510		07/10/2025	85.57
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	025-21300		07/10/2025	111.60
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	025-21300		07/10/2025	61.73
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	025-21300		07/10/2025	26.10
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	025-29999		07/09/2025	706.42
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	342683/AIRPORT	025-000-42510		07/10/2025	109.76
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	35055/AIRPORT	025-000-42510		07/10/2025	160.97
ARD, MELINDA	155935	07/10/2025	INV#992623/PCT3 & AIRPOR	025-000-42410		07/10/2025	40.00
U PUMP IT - GARDNER OIL	156160	07/17/2025	1915/AIRPORT	025-000-42400		07/17/2025	222.62
GARDNER OIL/TIMBERMAN'	156130	07/17/2025	3422/PCT3	025-000-42410		07/17/2025	61.43
JERRY'S SAW SHOP	156134	07/17/2025	INV#69032/69034/69151-AI	025-000-42410		07/17/2025	507.84
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	025-21300		07/24/2025	111.60
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	025-21300		07/24/2025	61.73
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	025-21300		07/24/2025	26.10
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	025-29999		07/22/2025	706.42
ARD, MELINDA	156188	07/24/2025	INV#992625/PCT3&AIRPORT	025-000-42410		07/24/2025	40.00
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	025-21320		07/10/2025	126.36
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	025-21320		07/24/2025	126.36

Fund 025 - TYLER CO AIRPORT Total: 3,396.77

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE		07/10/2025	00002496/RODEO ARENA	026-000-42510		07/10/2025	33.23
CITY OF WOODVILLE		07/10/2025	00002496/RODEO ARENA	026-000-42510		07/10/2025	-33.23
CITY OF WOODVILLE	155968	07/10/2025	00002496/RODEO ARENA	026-000-42510		07/10/2025	33.23
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	1807510/RODEOARENA	026-000-42510		07/10/2025	40.50
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	1313576/RODEO ARENA	026-000-42510		07/10/2025	109.86
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	140061/RODEO ARENA	026-000-42510		07/10/2025	117.88
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	1807528/RODEO ARENA	026-000-42510		07/10/2025	40.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	2749173/RODEO ARENA	026-000-42510		07/10/2025	50.25
SAM HOUSTON ELECTRIC CO	155949	07/10/2025	55988/RODEO ARENA	026-000-42510		07/10/2025	109.60
PARKERS BUILDING SUPPLY -	156147	07/17/2025	PK022705/RODEO ARENA	026-000-42410		07/17/2025	49.52
TOLAR'S FEED & OUTDOOR S	156159	07/17/2025	INV#818645/819107-PCT2	026-000-42410		07/17/2025	665.85
SO-LOW PLUMBING & SEPTI	156248	07/31/2025	INV#0068/RODEO ARENA	026-000-42410		07/31/2025	585.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,802.19

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST	156040	07/17/2025	1000705398/CDA	036-000-48007		07/17/2025	735.49
THOMSON REUTERS - WEST	156039	07/17/2025	1000705398/CDA	036-000-48007		07/17/2025	1,330.14
Fund 036 - LIBRARY FUND Total:							2,065.63

Fund: 041 - PEACE OFFICER SERVICE FEES

AMV JOHNSON	156187	07/24/2025	PER DIEM TO JAILER SCHOOL	041-000-42659		07/24/2025	1,224.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,224.00

Fund: 043 - JAIL INTEREST & SINKING

SERVICE BY SCOTT	333	07/08/2025	INV#26616834/REPAIR TO JA	043-000-42410		07/08/2025	674.00
SERVICE BY SCOTT	334	07/10/2025	INV#26647292/TCSO DRAIN	043-000-42410		07/10/2025	267.00
SERVICE BY SCOTT	335	07/15/2025	INV#26543098/TCSO/DRAIN	043-000-42410		07/15/2025	1,101.00
SHIRLEY, J.P.	336	07/15/2025	TCSO JAIL REPAIR ON 6/26/2	043-000-42410		07/15/2025	233.70
Fund 043 - JAIL INTEREST & SINKING Total:							2,275.70

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	044-21300		07/10/2025	21.60
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	044-21300		07/10/2025	5.06
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	044-29999		07/09/2025	150.25
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	044-21300		07/24/2025	143.10
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	044-21300		07/24/2025	88.42
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	044-21300		07/24/2025	33.48
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	044-29999		07/22/2025	899.82
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	044-21320		07/10/2025	21.22
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	044-21320		07/24/2025	155.54
Fund 044 - COURTHOUSE SECURITY Total:							1,518.49

Fund: 048 - EMERGENCY DISASTER RELIEF

KENTECH	156204	07/24/2025	GENERATOR DIAGNOSTIC Q	048-000-42600		07/24/2025	1,288.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							1,288.00

Fund: 054 - JUVENILE PROBATION

ALLEN, TERRY	155915	07/03/2025	MILEAGE TO HARDIN & JEFF	054-451-42659		07/03/2025	88.20
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	054-21300		07/10/2025	957.60
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	054-21300		07/10/2025	541.81
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	054-21300		07/10/2025	223.96
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	054-29999		07/09/2025	5,996.30
HUGHES CENTER	155943	07/10/2025	INV#0000838/JUPRO	054-451-42356		07/10/2025	450.00
HUGHES CENTER	155943	07/10/2025	INV#0000838/JUPRO	054-455-42363		07/10/2025	1,350.00
ALLEN, TERRY	156060	07/17/2025	MILEAGE REIMB/JUPRO	054-451-42659		07/17/2025	87.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOFFETT, DESTINY	156087	07/17/2025	MILEAGE REIMB/JUPRO	054-451-42659		07/17/2025	91.70
TAC HEALTH BENEFITS POOL	156164	07/16/2025	LIFE INSURANCE GENERAL F	054-455-40120		07/16/2025	120.24
TAC HEALTH BENEFITS POOL	156172	07/21/2025	LIFE INSURANCE JULY 2025	054-455-40120		07/21/2025	120.24
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	054-21300		07/24/2025	957.60
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	054-21300		07/24/2025	541.81
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	054-21300		07/24/2025	223.96
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	054-29999		07/22/2025	5,996.33
ALLEN, TERRY	156225	07/31/2025	MILEAGE TO HARDIN COUNT	054-451-42659		07/31/2025	44.38
ALLEN, TERRY	156225	07/31/2025	MILEAGE TO JEFFERSON CO	054-451-42659		07/31/2025	87.50
AFLAC INSURANCE	156254	07/10/2025	AFLAC-SPEVNT	054-21330		07/10/2025	6.44
AFLAC INSURANCE	156254	07/10/2025	AFLAC-STD	054-21330		07/10/2025	27.30
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	054-21330		07/10/2025	29.90
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	054-21330		07/10/2025	2.15
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Cancer	054-21330		07/10/2025	31.23
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Hospital	054-21330		07/10/2025	26.47
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	054-21330		07/10/2025	1,089.69
AFLAC INSURANCE	156254	07/24/2025	AFLAC-SPEVNT	054-21330		07/24/2025	6.43
AFLAC INSURANCE	156254	07/24/2025	AFLAC-STD	054-21330		07/24/2025	27.30
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	054-21330		07/24/2025	29.90
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	054-21330		07/24/2025	2.14
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Cancer	054-21330		07/24/2025	31.22
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Hospital	054-21330		07/24/2025	26.47
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	054-21330		07/24/2025	1,089.69
HARDIN COUNTY JUVENILE P	156238	07/31/2025	INV#TC06-FY25/PID#1872	054-457-42908		07/31/2025	6,000.00
MASA Medical Transport Sol	156261	07/10/2025	MASA Medical Transportatio	054-21360		07/10/2025	21.00
MASA Medical Transport Sol	156261	07/24/2025	MASA Medical Transportatio	054-21360		07/24/2025	21.00
Fund 054 - JUVENILE PROBATION Total:							26,347.46
Fund: 076 - EMERGENCY OPERATIONS CENTER							
A T & T MOBILITY-CAROL ST	155912	07/03/2025	287350528831/EOC	076-000-42500		07/03/2025	112.81
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	076-21300		07/10/2025	471.32
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	076-21300		07/10/2025	427.49
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	076-21300		07/10/2025	110.24
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	076-29999		07/09/2025	2,770.11
O'REILLY AUTOMOTIVE, INC.	156012	07/17/2025	3604261/EOC	076-000-42416		07/17/2025	79.98
U PUMP IT - GARDNER OIL	156043	07/17/2025	1911/EOC	076-000-42416		07/17/2025	243.37
TAC HEALTH BENEFITS POOL	156164	07/16/2025	LIFE INSURANCE EMERG MG	076-000-40120		07/16/2025	52.76
TAC HEALTH BENEFITS POOL	156172	07/21/2025	LIFE INSURANCE JULY 2025	076-000-40120		07/21/2025	52.76
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	076-21300		07/24/2025	459.16
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	076-21300		07/24/2025	427.49
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	076-21300		07/24/2025	107.40
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	076-29999		07/22/2025	2,686.47
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	076-000-42100		07/23/2025	58.87
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	076-000-42416		07/23/2025	59.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	076-000-42416		07/23/2025	179.98
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	076-000-42416		07/23/2025	29.40
CARD SERVICE CENTER/MAS	156217	07/23/2025	0321/CO MASTERCARD	076-000-42663		07/23/2025	24.99
AFLAC INSURANCE	156254	07/10/2025	AFLAC-STD	076-21330		07/10/2025	42.12
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	076-21320		07/10/2025	528.39
AFLAC INSURANCE	156254	07/24/2025	AFLAC-STD	076-21330		07/24/2025	42.12
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	076-21320		07/24/2025	514.63
MASA Medical Transport Sol	156261	07/10/2025	MASA Medical Transportatio	076-21360		07/10/2025	7.00
MASA Medical Transport Sol	156261	07/24/2025	MASA Medical Transportatio	076-21360		07/24/2025	7.00

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE		07/10/2025	07087601/NUTRCTR	089-000-42510		07/10/2025	72.88
CITY OF WOODVILLE		07/10/2025	07087601/NUTRCTR	089-000-42510		07/10/2025	-72.88
CITY OF WOODVILLE		07/10/2025	07152001/EOC	089-000-42510		07/10/2025	308.54
CITY OF WOODVILLE		07/10/2025	07152001/EOC	089-000-42510		07/10/2025	-308.54
SINKS TO SEPTIC	155928	07/03/2025	REPAIR TO TANKLESS WATER	089-000-42410		07/03/2025	776.51
CITY OF WOODVILLE	155968	07/10/2025	07087601/NUTRCTR	089-000-42510		07/10/2025	72.88
CITY OF WOODVILLE	155968	07/10/2025	07152001/EOC	089-000-42510		07/10/2025	308.54
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	089-21300		07/10/2025	420.50
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	089-21300		07/10/2025	315.14
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	089-21300		07/10/2025	98.34
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	089-29999		07/09/2025	2,514.44
SYSCO FOOD SERVICES	155954	07/10/2025	035645/SMP	089-000-42157		07/10/2025	799.13
SYSCO FOOD SERVICES	155953	07/10/2025	035645/SMP	089-000-42157		07/10/2025	1,361.84
ENTERGY	156105	07/16/2025	133941435/SHELTER W/SHO	089-000-42510		07/16/2025	887.63
ENTERGY	156105	07/16/2025	133941435/NUTR. CTR.	089-000-42510		07/16/2025	1,616.10
ENTERGY	156105	07/16/2025	133941435/VENDORS	089-000-42510		07/16/2025	78.37
BILL CLARK PEST CONTROL, I	155994	07/17/2025	119086/NUTR CTR.	089-000-42410		07/17/2025	93.00
RAMIREZ, ERICKA	156151	07/17/2025	DETTOG VENDOR MEETING	089-000-42189		07/17/2025	71.40
WALMART/CAPITAL ONE	156162	07/17/2025	626731/SMP	089-000-42157		07/17/2025	767.58
DIRECT SOLUTIONS	156073	07/17/2025	INV#79902/SMD	089-000-42157		07/17/2025	120.33
DIRECT SOLUTIONS	156073	07/17/2025	INV#80066/SMD	089-000-42157		07/17/2025	235.74
DIRECT SOLUTIONS	156073	07/17/2025	INV#80118/NUTR CTR	089-000-42522		07/17/2025	67.87
DIRECT SOLUTIONS	155999	07/17/2025	INV#80295-SMP	089-000-42157		07/17/2025	49.86
DIRECT SOLUTIONS	156073	07/17/2025	INV#80574/NUT.CENTER	089-000-42522		07/17/2025	267.09
TAC HEALTH BENEFITS POOL	156164	07/16/2025	LIFE INSURANCE NUT CTR	089-000-40120		07/16/2025	43.30
TAC HEALTH BENEFITS POOL	156172	07/21/2025	LIFE INSURANCE JULY 2025	089-000-40120		07/21/2025	43.30
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	089-21300		07/24/2025	417.54
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	089-21300		07/24/2025	315.15
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	089-21300		07/24/2025	97.64
TYLER COUNTY PAYROLL	156181	07/22/2025	PAYROLL TRANSFER	089-29999		07/22/2025	2,493.98
AFLAC INSURANCE	156254	07/10/2025	AFLAC-SPEVNT	089-21330		07/10/2025	36.34
AFLAC INSURANCE	156254	07/10/2025	AFLAC-STD	089-21330		07/10/2025	47.39

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 9,495.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	089-21330		07/10/2025	17.10
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Accident	089-21330		07/10/2025	2.15
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Cancer	089-21330		07/10/2025	20.18
AFLAC INSURANCE	156254	07/10/2025	AFLAC-Hospital	089-21330		07/10/2025	13.78
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	089-21320		07/10/2025	478.74
AFLAC INSURANCE	156254	07/24/2025	AFLAC-SPEVNT	089-21330		07/24/2025	36.33
AFLAC INSURANCE	156254	07/24/2025	AFLAC-STD	089-21330		07/24/2025	47.38
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	089-21330		07/24/2025	17.09
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Accident	089-21330		07/24/2025	2.14
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Cancer	089-21330		07/24/2025	20.18
AFLAC INSURANCE	156254	07/24/2025	AFLAC-Hospital	089-21330		07/24/2025	13.78
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	089-21320		07/24/2025	475.37
MASA Medical Transport Sol	156261	07/10/2025	MASA Medical Transportatio	089-21360		07/10/2025	14.00
MASA Medical Transport Sol	156261	07/24/2025	MASA Medical Transportatio	089-21360		07/24/2025	14.00

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 15,589.15

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR	DFT0002977	07/09/2025	JULY FEDERAL TAXES PPE 07.	093-11000		07/09/2025	59,253.21
UNITED STATES TREASURY-IR	DFT0002981	07/22/2025	JULY FEDERAL TAXES PPE.07.	093-11000		07/22/2025	56,908.91

Fund 093 - PAYROLL ACCOUNT Total: 116,162.12

Fund: 097 - CHILD SAFETY FUND

ALLEN, TERRY	155915	07/03/2025	REIMB FOR SUMMER WORK	097-000-42105		07/03/2025	600.00
TYLER COUNTY PAYROLL	155970	07/10/2025	FICA	097-21300		07/10/2025	1,134.68
TYLER COUNTY PAYROLL	155970	07/10/2025	Federal Withholding	097-21300		07/10/2025	16.30
TYLER COUNTY PAYROLL	155970	07/10/2025	Medicare	097-21300		07/10/2025	265.40
TYLER COUNTY PAYROLL	155973	07/09/2025	PAYROLL TRANSFER	097-29999		07/09/2025	8,382.36
TYLER COUNTY PAYROLL	156182	07/24/2025	FICA	097-21300		07/24/2025	938.42
TYLER COUNTY PAYROLL	156182	07/24/2025	Federal Withholding	097-21300		07/24/2025	14.07
TYLER COUNTY PAYROLL	156182	07/24/2025	Medicare	097-21300		07/24/2025	219.52
TYLER COUNTY PAYROLL	156182	07/24/2025	PAYROLL TRANSFER	097-29999		07/22/2025	6,945.84
TEXAS COUNTY & DISTRICT R	DFT0002974	07/10/2025	Tyler County, TX Retirement	097-21320		07/10/2025	103.90
TEXAS COUNTY & DISTRICT R	DFT0002978	07/24/2025	Tyler County, TX Retirement	097-21320		07/24/2025	58.41

Fund 097 - CHILD SAFETY FUND Total: 18,678.90

Fund: 105 - CDBG GLO-22-119-009-D419

AEPECK CONSTRUCTION, LLC	156223	07/28/2025	DRAWDOWN#33/D419	105-000-43231		07/28/2025	122,597.32
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Fund 105 - CDBG GLO-22-119-009-D419 Total: 122,597.32

Grand Total: 1,649,295.57

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	936,971.35
021 - ROAD & BRIDGE I	67,504.46
022 - ROAD & BRIDGE II	71,119.94
023 - ROAD & BRIDGE III	142,868.56
024 - ROAD & BRIDGE IV	108,390.53
025 - TYLER CO AIRPORT	3,396.77
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,802.19
036 - LIBRARY FUND	2,065.63
041 - PEACE OFFICER SERVICE FEES	1,224.00
043 - JAIL INTEREST & SINKING	2,275.70
044 - COURTHOUSE SECURITY	1,518.49
048 - EMERGENCY DISASTER RELIEF	1,288.00
054 - JUVENILE PROBATION	26,347.46
076 - EMERGENCY OPERATIONS CENTER	9,495.00
089 - TYLER COUNTY NUTRITION CENTER	15,589.15
093 - PAYROLL ACCOUNT	116,162.12
097 - CHILD SAFETY FUND	18,678.90
105 - CDBG GLO-22-119-009-D419	122,597.32
Grand Total:	1,649,295.57

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	79,176.26
010-21320	RETIREMENT	49,697.75
010-21330	AFLAC	9,522.00
010-21360	AIR MED	568.00
010-24031	SUBDIVISION ENGINEERI	185.00
010-29999	Due To Other Funds	268,826.92
010-401-31020	SHERIFF TAX SALES	1,812.47
010-401-40150	CONTINGENCY/HOSPITA	15,627.47
010-401-42111	POSTAGE FOR POSTAGE	2,440.35
010-401-42158	ELECTION EXPENSE	3,659.26
010-401-42231	HOUSING OF TCSO IMM	16,033.23
010-401-42233	TRAVEL (COUNTY REPRE	71.40
010-401-42500	COUNTY TELEPHONES	3,867.57
010-401-42628	CONTINGENCY FOR LEG	36,732.26
010-401-42643	AUTOPSIES	11,275.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42668	INDEPENDENT AUDIT	26,000.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	4,827.00
010-401-48000	MISCELLANEOUS EXPEN	305.30
010-402-42100	OFFICE SUPPLIES	139.31
010-402-42500	STATE HEALTH DEPT.	179.34
010-402-42659	TRAINING & EDUCATION	1,450.09
010-407-42100	OFFICE SUPPLIES	1,198.02
010-407-42659	TRAINING & EDUCATION	667.75
010-408-42634	COURT APPOINTED ATT	16,795.00
010-408-42637	CPS COURT APPOINTED	19,762.92
010-408-42689	GRAND JURORS	5,480.00
010-409-42630	CONTINUING EDUCATIO	1,516.68
010-410-42354	COURT SUPPLEMENTS &	19,176.43
010-411-42100	OFFICE SUPPLIES	28.24
010-411-42661	TRAINING & EDUCATION	874.74
010-412-42100	OFFICE SUPPLIES	28.25
010-413-42100	OFFICE SUPPLIES	28.25
010-414-42100	OFFICE SUPPLIES	649.25
010-414-42500	TELEPHONE	37.98
010-414-42510	UTILITIES	84.79
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	3,120.00
010-419-42100	OFFICE SUPPLIES	408.00
010-419-42400	GAS, OIL, GREASE	74.74
010-419-42416	VEHICLE OPERATIONS/M	20.00
010-419-42659	TRAINING & EDUCATION	463.58
010-420-42100	OFFICE SUPPLIES	505.34
010-420-42500	TELEPHONE	487.07
010-421-42100	OFFICE SUPPLIES	35.25
010-421-42190	MEETINGS EXPENSE	102.60
010-422-42100	OFFICE SUPPLIES	434.80
010-422-42659	TRAINING & EDUCATION	-642.92
010-423-42100	OFFICE SUPPLIES	629.42
010-423-42659	TRAINING & EDUCATION	482.43
010-425-42661	TRAINING & EDUCATION	1,557.80
010-426-42100	OFFICE SUPPLIES	1,024.02
010-426-42150	UNIFORMS	186.54
010-426-42182	DEPUTIES SUPPLIES	726.61
010-426-42217	TRANSPORTS COSTS	659.64
010-426-42398	EVIDENCE EXPENSE	550.08
010-426-42400	GAS, OIL, GREASE	9,257.28
010-426-42401	TIRES, TUBES	1,188.20

Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	1,486.48
010-426-42500	TELEPHONE	1,774.92
010-426-42640	EMPLOYEE PHYSICALS	166.00
010-426-42659	TRAINING & EDUCATION	952.15
010-427-42108	JAIL SUPPLIES	3,018.87
010-427-42157	PRISONER MEALS	1,112.19
010-430-42100	OFFICE SUPPLIES	67.89
010-439-42100	OFFICE SUPPLIES	51.00
010-439-42141	4/H EXPENSE	1,130.04
010-439-42224	OUT-OF-COUNTY TRAVE	1,501.32
010-439-42225	OUT-OF-COUNTY TRAVE	779.60
010-440-42101	SUPPLIES	33,676.06
010-440-42350	SERVICE CONTRACTS	31,689.37
010-440-42353	SUPPORT SERVICES	7,572.04
010-440-42600	PROFESSIONAL SERVICE	1,466.84
010-440-42677	EQUIPMENT LEASE	3,884.50
010-442-42106	JANITORS SUPPLIES	3,481.65
010-442-42400	GAS, OIL, GREASE	602.38
010-442-42411	REPAIRS & MAINTENAN	170.27
010-442-42412	REPAIRS & MAINTENAN	1,938.02
010-442-42413	REPAIRS TO VEHICLES	29.16
010-442-42417	REPAIRS & MAINTENAN	67.00
010-442-42418	REPAIRS & MAINTENAN	87.00
010-442-42419	REPAIRS & MAINTENAN	28,339.22
010-442-42511	UTILITIES-JUSTICE CENTE	4,395.80
010-442-42515	UTILITIES-COURTHOUSE	2,323.17
010-442-42516	UTILITIES-COUNTY	792.38
010-442-42517	UTILITIES-TAX OFFICE	701.17
010-442-42518	UTILITIES - TYLER CO. CO	1,593.35
010-442-42521	MAINTENANCE SUPPLIE	486.56
010-453-43210	OFFICE EQUIPMENT	769.74
010-453-43600	SHERIFF'S CARS	79,648.45
010-467-42170	EQUIPMENT	50,000.00
021-000-40120	HOSPITALIZATION	514.06
021-000-42100	OFFICE SUPPLIES	276.94
021-000-42160	ROAD MATERIAL	21,372.47
021-000-42400	GAS, OIL, GREASE	4,759.95
021-000-42401	TIRES, TUBES	1,285.70
021-000-42425	MACHINERY MAINTENA	6,960.96
021-000-42500	TELEPHONE	153.09
021-000-42510	UTILITIES	124.28
021-000-42523	SIGNS FOR ROADS	243.00

Account Summary		
Account Number	Account Name	Payment Amount
021-000-42659	TRAINING & EDUCATION	814.40
021-000-42998	MISCELLANEOUS SUPPLI	247.69
021-21300	PAYROLL LIABILITIES	5,708.82
021-21320	RETIREMENT	3,941.12
021-21330	AFLAC	609.79
021-21360	AIR MED	84.00
021-29999	Due To Other Funds	20,408.19
022-000-40120	HOSPITALIZATION	4,445.66
022-000-42150	UNIFORMS	75.00
022-000-42160	ROAD MATERIAL	23,863.64
022-000-42400	GAS, OIL, GREASE	6,620.81
022-000-42401	TIRES, TUBES	6,365.35
022-000-42425	MACHINERY MAINTENA	2,187.46
022-000-42500	TELEPHONE	315.72
022-000-42510	UTILITIES	316.97
022-000-42523	SIGNS FOR ROADS	332.80
022-000-42659	TRAINING & EDUCATION	539.40
022-21300	PAYROLL LIABILITIES	4,911.16
022-21320	RETIREMENT	3,275.19
022-21330	AFLAC	308.25
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	17,506.53
023-000-40120	HOSPITALIZATION	3,754.33
023-000-42160	ROAD MATERIAL	6,964.26
023-000-42400	GAS, OIL, GREASE	6,495.06
023-000-42401	TIRES, TUBES	2,737.29
023-000-42425	MACHINERY MAINTENA	18,422.92
023-000-42429	TOOL & EQUIPMENT RE	19,362.00
023-000-42500	TELEPHONE	316.13
023-000-42510	UTILITIES	256.35
023-000-42640	EMPLOYEE PHYSICALS	107.02
023-000-42659	TRAINING & EDUCATION	-225.03
023-000-42998	MISCELLANEOUS SUPPLI	273.94
023-000-44100	PRINCIPLE LEASE PAYME	31,590.34
023-000-44200	INTEREST ON LEASE PAY	926.98
023-21300	PAYROLL LIABILITIES	9,963.54
023-21320	RETIREMENT	6,086.84
023-21330	AFLAC	374.90
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	35,405.69
024-000-40120	HOSPITALIZATION	3,903.28
024-000-42150	UNIFORMS	1,252.72

Account Summary		
Account Number	Account Name	Payment Amount
024-000-42160	ROAD MATERIAL	19,062.98
024-000-42400	GAS, OIL, GREASE	7,849.82
024-000-42401	TIRES, TUBES	4,132.05
024-000-42425	MACHINERY MAINTENA	10,238.99
024-000-42510	UTILITIES	648.89
024-000-42998	MISCELLANEOUS SUPPL	233.83
024-000-43200	PURCHASE OF EQUIPME	19,531.69
024-21300	PAYROLL LIABILITIES	7,214.68
024-21320	RETIREMENT	5,121.70
024-21330	AFLAC	879.90
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	28,222.00
025-000-42400	GAS, OIL, GREASE	222.62
025-000-42410	REPAIRS & MAINTENAN	649.27
025-000-42510	UTILITIES	460.46
025-21300	PAYROLL LIABILITIES	398.86
025-21320	RETIREMENT	252.72
025-29999	DUE TO OTHER FUNDS	1,412.84
026-000-42410	REPAIRS & MAINTENAN	1,300.37
026-000-42510	UTILITIES	501.82
036-000-48007	LIBRARY BOOKS & SUP	2,065.63
041-000-42659	TRAVEL & EDUCATION	1,224.00
043-000-42410	REPAIRS & MAINTENAN	2,275.70
044-21300	PAYROLL LIABILITIES	291.66
044-21320	RETIREMENT	176.76
044-29999	Due To Other Funds	1,050.07
048-000-42600	PROFESSIONAL SERVICE	1,288.00
054-21300	PAYROLL LIABILITIES	3,446.74
054-21320	RETIREMENT	2,179.38
054-21330	AFLAC	246.95
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,992.63
054-451-42356	COMM BASED PRGMS (	450.00
054-451-42659	TRAVEL & TRAINING (CO	399.28
054-455-40120	HOSPITALIZATION	240.48
054-455-42363	EXTERNAL CONTRACTS	1,350.00
054-457-42908	DETENTION EXPENSE	6,000.00
076-000-40120	HOSPITALIZATION	105.52
076-000-42100	OFFICE SUPPLIES	58.87
076-000-42416	VEHICLE OPERATIONS/M	591.87
076-000-42500	TELEPHONE	112.81
076-000-42663	TRAINING & EDUCATION	24.99

Account Summary		
Account Number	Account Name	Payment Amount
076-21300	PAYROLL LIABILITIES	2,003.10
076-21320	RETIREMENT	1,043.02
076-21330	AFLAC	84.24
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	5,456.58
089-000-40120	HOSPITALIZATION	86.60
089-000-42157	SENIOR MEAL EXPENSES	3,334.48
089-000-42189	TRAINING & EDUCATION	71.40
089-000-42410	REPAIRS & MAINTENAN	869.51
089-000-42510	UTILITIES	2,963.52
089-000-42522	MISC. KITCHEN SUPPLIE	334.96
089-21300	PAYROLL LIABILITIES	1,664.31
089-21320	RETIREMENT	954.11
089-21330	AFLAC	273.84
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	5,008.42
093-11000	Due From Other Funds	116,162.12
097-000-42105	INSTRUCTIONAL EDUCA	600.00
097-21300	PAYROLL LIABILITIES	2,588.39
097-21320	RETIREMENT	162.31
097-29999	DUE TO OTHER FUNDS	15,328.20
105-000-43231	CDBG - CONSTRUCTION	122,597.32
Grand Total:		1,649,295.57
Project Account Summary		
Project Account Key		Payment Amount
None		1,649,295.57
Grand Total:		1,649,295.57