



Accounts Payable and Monthly Allowance

Dec. 23,2016 – Jan.19,2017



Tyler County, TX

Check Report

By Check Number

Date Range: 12/22/2016 - 01/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
008427	ANGELINA COUNTY, TEXAS	12/22/2016	Regular	0.00	3,500.00	123014
013226	BROWN-ZETO, CHRISTINE R.	12/22/2016	Regular	0.00	225.00	123015
013243	BYTHEWOOD LEGAL SERVICES, PLLC	12/22/2016	Regular	0.00	356.25	123016
013816	CARPENTER, BRYAN D.	12/22/2016	Regular	0.00	300.00	123017
013293	CYPHER COMPUTERS	12/22/2016	Regular	0.00	240.00	123018
014755	DEPARTMENT OF INFORMATION RESOURCES	12/22/2016	Regular	0.00	210.51	123019
012527	DOTCOM LTD./INU POWERED	12/22/2016	Regular	0.00	2.00	123020
012215	GLAWSON, JAMIE	12/22/2016	Regular	0.00	112.32	123021
010088	HARDIN COUNTY JUVENILE PROBATION	12/22/2016	Regular	0.00	3,150.00	123022
011347	HAYS COUNTY TREASURER	12/22/2016	Regular	0.00	4,860.00	123023
012582	INDOFF OFFICE SUPPLIES	12/22/2016	Regular	0.00	119.22	123024
011511	JOB, KELLY	12/22/2016	Regular	0.00	232.29	123025
013929	MSB/MUNICIPAL SERVICES BUREAU	12/22/2016	Regular	0.00	5.76	123026
014903	OMNICARE OF SAN ANTONIO	12/22/2016	Regular	0.00	6.49	123027
014902	PHILLIPS, BOBBY L.	12/22/2016	Regular	0.00	650.00	123028
000534	SCOTT MERRIMAN, INC.	12/22/2016	Regular	0.00	1,718.30	123029
014181	SERVPRO	12/22/2016	Regular	0.00	10,826.87	123030
013620	SPIVEY, JACOB	12/22/2016	Regular	0.00	23.65	123031
014316	STANLEY, DOROTHY	12/22/2016	Regular	0.00	350.00	123032
014436	STEWART, GREGORY D.	12/22/2016	Regular	0.00	1,750.00	123033
013834	SYSTEM ACCESS	12/22/2016	Regular	0.00	60.00	123034
010789	TECH-SAN SUPPLY, LLC	12/22/2016	Regular	0.00	107.70	123035
000133	TEXAS ASSOCIATION OF COUNTIES/RISK MANA	12/22/2016	Regular	0.00	15,562.00	123036
010319	TEXAS ASSOCIATION OF COUNTIES/TAC	12/22/2016	Regular	0.00	360.00	123037
013216	TEXAS CUSTOM CATERING	12/22/2016	Regular	0.00	2,640.00	123038
014516	TEXAS DOCUMENT SOLUTIONS INC./PHILADELI	12/22/2016	Regular	0.00	93.20	123039
014516	TEXAS DOCUMENT SOLUTIONS INC./PHILADELI	12/22/2016	Regular	0.00	1,433.99	123040
001902	TYLER COUNTY BOOSTER	12/22/2016	Regular	0.00	740.00	123041
013375	VANCE'S A/C & HEATING	12/22/2016	Regular	0.00	2,366.31	123042
014533	WEATHERBY, ANALICIA	12/22/2016	Regular	0.00	90.00	123043
013834	SYSTEM ACCESS	12/22/2016	Regular	0.00	400.00	123049
013582	WHELAN, ROBERT WILLIAM	12/22/2016	Regular	0.00	480.00	123050
014887	EASTEX TRAILER SALES	12/28/2016	Regular	0.00	6,439.00	123055
000606	A T & T PHONES - ATLANTA, GA.	12/29/2016	Regular	0.00	82.47	123056
014787	ARD, MELINDA	12/29/2016	Regular	0.00	250.00	123057
009517	BJ TRANSPORT SERVICE, INC.	12/29/2016	Regular	0.00	500.00	123058
013293	CYPHER COMPUTERS	12/29/2016	Regular	0.00	120.00	123059
014291	FLEET SAFETY EQUIPMENT, INC.	12/29/2016	Regular	0.00	296.53	123060
012825	HARDIN COUNTY JAIL	12/29/2016	Regular	0.00	720.00	123061
008089	HUGHES, JAMES "RUSTY"	12/29/2016	Regular	0.00	363.52	123062
012582	INDOFF OFFICE SUPPLIES	12/29/2016	Regular	0.00	3,208.21	123063
011511	JOB, KELLY	12/29/2016	Regular	0.00	61.57	123064
011138	NASH, MARTIN PCT. 1	12/29/2016	Regular	0.00	366.22	123065
013968	SAN JACINTO COUNTY SHERIFF'S OFFICE	12/29/2016	Regular	0.00	3,094.75	123066
013620	SPIVEY, JACOB	12/29/2016	Regular	0.00	269.28	123067
001824	STORY-WRIGHT PRINTING & OFFICE SUPPLY CC	12/29/2016	Regular	0.00	418.86	123068
000117	SYSCO FOOD SERVICES	12/29/2016	Regular	0.00	4,793.06	123069
014713	TEXAS DEPT. PARKS & WILDLIFE-KOCUREK	12/29/2016	Regular	0.00	57.80	123070
013959	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	12/29/2016	Regular	0.00	57.80	123071
000811	VERIZON WIRELESS	12/29/2016	Regular	0.00	27.32	123072
009575	WALMART COMMUNITY/GEGRB	12/29/2016	Regular	0.00	445.53	123073
009634	WALSTON, J.A. "JACK"	12/29/2016	Regular	0.00	388.04	123074
014533	WEATHERBY, ANALICIA	12/29/2016	Regular	0.00	90.00	123075
013582	WHELAN, ROBERT WILLIAM	12/29/2016	Regular	0.00	300.00	123076

Check Report

Date Range: 12/22/2016 - 01/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014616	CARD SERVICE CENTER/MASTERCARD	12/28/2016	Regular	0.00	3,266.61	123077
013749	METLIFE INSURANCE	12/28/2016	Regular	0.00	2,624.86	123078
013494	TEXAS COMMISSION ON LAW ENFORCEMENT	01/03/2017	Regular	0.00	35.00	123079
009528	BROOKSHIRE BROTHERS/RESTITUTION	01/06/2017	Regular	0.00	80.00	123087
010483	CIT	01/06/2017	Regular	0.00	91.27	123088
013293	CYPHER COMPUTERS	01/06/2017	Regular	0.00	360.00	123089
008026	DOVER, BILL L.	01/06/2017	Regular	0.00	72.29	123090
014905	EFFICIENT SYSTEMS, INC.	01/06/2017	Regular	0.00	312.00	123091
011511	JOBE, KELLY	01/06/2017	Regular	0.00	1,255.85	123092
014782	MARTIN, ERNEST	01/06/2017	Regular	0.00	200.00	123093
012402	NATIONAL BUSINESS FURNITURE	01/06/2017	Regular	0.00	752.00	123094
012518	NINTH COURT OF APPEALS	01/06/2017	Regular	0.00	70.00	123095
010810	PARKER'S BUILDING SUPPLY - WOODVILLE	01/06/2017	Regular	0.00	2,263.01	123096
011946	POUNDS, CHYRL/DISTRICT CLERK	01/06/2017	Regular	0.00	-1,440.00	123097
011946	POUNDS, CHYRL/DISTRICT CLERK	01/06/2017	Regular	0.00	1,440.00	123097
011793	RIMFSC	01/06/2017	Regular	0.00	210.04	123098
014381	ROUTE 69 COUNTRY STORE	01/06/2017	Regular	0.00	146.36	123099
014904	SAUNDERS, STEPHEN	01/06/2017	Regular	0.00	150.00	123100
013834	SYSTEM ACCESS	01/06/2017	Regular	0.00	120.00	123101
000133	TEXAS ASSOCIATION OF COUNTIES/RISK MANA	01/06/2017	Regular	0.00	1,625.30	123102
011686	TYLER COUNTY CHILD WELFARE BOARD	01/06/2017	Regular	0.00	5,000.00	123103
009575	WALMART COMMUNITY/GECRB	01/06/2017	Regular	0.00	14.88	123104
014533	WEATHERBY, ANALICIA	01/06/2017	Regular	0.00	90.00	123105
013636	WEEKS, RICHARD	01/06/2017	Regular	0.00	1,800.00	123106
013582	WHELAN, ROBERT WILLIAM	01/06/2017	Regular	0.00	300.00	123107
000173	WOODVILLE VETERINARY CLINIC	01/06/2017	Regular	0.00	956.80	123108
013181	LAURENT, JERRY	01/05/2017	Regular	0.00	1,045.08	123115
000606	A T & T PHONES - ATLANTA, GA.	01/09/2017	Regular	0.00	136.77	123116
010891	AVAYA, INC.	01/09/2017	Regular	0.00	38.66	123117
011350	BOONE, JIM	01/09/2017	Regular	0.00	278.10	123118
009147	CHESTER GAS SYSTEM	01/09/2017	Regular	0.00	20.00	123119
000306	CHESTER WATER SUPPLY CORP.	01/09/2017	Regular	0.00	18.09	123120
000308	CITY OF WOODVILLE	01/09/2017	Regular	0.00	2,548.06	123121
000692	CYPRESS CREEK WATER SUPPLY CO.	01/09/2017	Regular	0.00	38.22	123122
000115	EASTEX TELEPHONE COOP., INC.	01/09/2017	Regular	0.00	39.40	123123
014066	NEW WAVE COMMUNICATIONS	01/09/2017	Regular	0.00	863.94	123124
014066	NEW WAVE COMMUNICATIONS	01/09/2017	Regular	0.00	129.99	123125
014066	NEW WAVE COMMUNICATIONS	01/09/2017	Regular	0.00	164.24	123126
014066	NEW WAVE COMMUNICATIONS	01/09/2017	Regular	0.00	-164.24	123126
014066	NEW WAVE COMMUNICATIONS	01/09/2017	Regular	0.00	84.53	123127
014066	NEW WAVE COMMUNICATIONS	01/09/2017	Regular	0.00	138.45	123128
001812	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/09/2017	Regular	0.00	569.98	123129
013152	SAM HOUSTON STATE UNIVERSITY - CMIT	01/09/2017	Regular	0.00	250.00	123130
011567	SPARKLETT'S & SIERRA SPRINGS	01/09/2017	Regular	0.00	365.35	123131
001916	TYLER COUNTY WATER SUPPLY CORP.	01/09/2017	Regular	0.00	29.31	123132
000811	VERIZON WIRELESS	01/09/2017	Regular	0.00	280.07	123133
000811	VERIZON WIRELESS	01/09/2017	Regular	0.00	141.47	123134
000811	VERIZON WIRELESS	01/09/2017	Regular	0.00	145.34	123135
000811	VERIZON WIRELESS	01/09/2017	Regular	0.00	41.62	123136
009575	WALMART COMMUNITY/GECRB	01/09/2017	Regular	0.00	117.87	123137
011822	WINDSTREAM	01/09/2017	Regular	0.00	69.76	123138
014645	ZIMMERMAN, CHARLES	01/09/2017	Regular	0.00	379.62	123139
014066	NEW WAVE COMMUNICATIONS	01/09/2017	Regular	0.00	82.12	123140
014615	SHIRLEY, J.P.	01/09/2017	Regular	0.00	7,500.00	123141
004038	UPS	01/09/2017	Regular	0.00	7.26	123142
010320	IESI HARDIN COUNTY LANDFILL	01/09/2017	Regular	0.00	3,462.20	123145
014909	CARTER, TIFFANY	01/10/2017	Regular	0.00	644.80	123147
014239	10-8 VIDEO, LLC	01/13/2017	Regular	0.00	1,704.95	123148
000606	A T & T PHONES - ATLANTA, GA.	01/13/2017	Regular	0.00	250.99	123149
008254	A T & T PHONES - CAROL STREAM, IL.	01/13/2017	Regular	0.00	68.51	123150
008155	A-1 WRECKER & STORAGE SERVICE	01/13/2017	Regular	0.00	250.00	123151

Check Report

Date Range: 12/22/2016 - 01/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008162	ADVANCED SYSTEMS & ALARMS SERVICES	01/13/2017	Regular	0.00	35.00	123152
014787	ARD, MELINDA	01/13/2017	Regular	0.00	40.00	123153
012595	ATCO INTERNATIONAL	01/13/2017	Regular	0.00	390.00	123154
011550	BELL, JAMES T.	01/13/2017	Regular	0.00	69.00	123155
013961	BENTON, ALLEN	01/13/2017	Regular	0.00	600.00	123156
011972	BLANCHETTE, JACQUES JUDGE	01/13/2017	Regular	0.00	248.40	123157
014733	BROOKS, DAVID B.	01/13/2017	Regular	0.00	100.00	123158
010354	BROOM, DANA	01/13/2017	Regular	0.00	59.40	123159
013243	BYTHEWOOD LEGAL SERVICES, PLLC	01/13/2017	Regular	0.00	2,637.50	123160
000081	CALCO CALLENS COMPANY, INC.	01/13/2017	Regular	0.00	1,586.30	123161
001209	CANDY CLEANERS	01/13/2017	Regular	0.00	263.89	123162
013840	CANON SOLUTIONS AMERICA	01/13/2017	Regular	0.00	45.98	123163
002102	CHESTER VOLUNTEER FIRE DEPT.	01/13/2017	Regular	0.00	150.00	123164
009143	CHILD ABUSE & FORENSIC SERVICES	01/13/2017	Regular	0.00	860.00	123165
014874	CLINICAL SOLUTIONS	01/13/2017	Regular	0.00	308.42	123166
009939	CNA SURETY	01/13/2017	Regular	0.00	100.00	123167
000709	COASTAL WELDING SUPPLY	01/13/2017	Regular	0.00	359.01	123168
012491	CONSOLIDATED COMMUNICATIONS	01/13/2017	Regular	0.00	606.70	123169
013539	COUNTY INFORMATION RESOURCE AGENCY - C	01/13/2017	Regular	0.00	190.00	123170
012463	COXE, RAY PHD.	01/13/2017	Regular	0.00	300.00	123171
005613	DAVIS WRECKER SERVICE	01/13/2017	Regular	0.00	165.00	123172
008395	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	01/13/2017	Regular	0.00	67.00	123173
014505	DIXIE PAPER CO. - TYLER	01/13/2017	Regular	0.00	1,249.10	123174
012527	DOTCOM LTD./INU POWERED	01/13/2017	Regular	0.00	2.00	123175
013246	EMERGENCY POWER SERVICE - SILSBEE	01/13/2017	Regular	0.00	2,702.17	123176
000777	ENTERGY	01/13/2017	Regular	0.00	4,769.77	123177
011374	EXCEL CAR WASH, INC.	01/13/2017	Regular	0.00	103.90	123178
013493	FMMS HOLDINGS OF TEXAS, LLC	01/13/2017	Regular	0.00	5,850.00	123179
013431	FORTENBERRY, THOMAS D.	01/13/2017	Regular	0.00	250.00	123180
000701	GARDNER OIL, INC.	01/13/2017	Regular	0.00	7,841.57	123181
014021	GISCLAR, MICKEY, CSR	01/13/2017	Regular	0.00	380.00	123182
011053	GRAHAM, G.W. PHD.	01/13/2017	Regular	0.00	350.00	123183
014541	HATTON, DONNA	01/13/2017	Regular	0.00	150.00	123184
010749	HAVIS FEED & HARDWARE	01/13/2017	Regular	0.00	56.85	123185
013814	ICS JAIL SUPPLIES INC.	01/13/2017	Regular	0.00	1,991.48	123186
010320	IESI HARDIN COUNTY LANDFILL	01/13/2017	Regular	0.00	2,448.60	123187
013822	INDIGENT HEALTHCARE SOLUTIONS, LTD.	01/13/2017	Regular	0.00	1,059.00	123188
012582	INDOFF OFFICE SUPPLIES	01/13/2017	Regular	0.00	388.95	123189
011685	INNOVATIVE LEASING	01/13/2017	Regular	0.00	867.99	123190
011685	INNOVATIVE LEASING	01/13/2017	Regular	0.00	165.00	123191
010037	JACK ALEXANDER, LTD.	01/13/2017	Regular	0.00	2,085.52	123192
008506	JASPER COUNTY	01/13/2017	Regular	0.00	9,200.51	123193
010566	JASPER COUNTY TREASURER	01/13/2017	Regular	0.00	21,058.04	123194
003050	JEFFERSON COUNTY CLERK	01/13/2017	Regular	0.00	522.00	123195
003050	JEFFERSON COUNTY CLERK	01/13/2017	Regular	0.00	522.00	123196
014788	JOE BYRD CONSTRUCTION, LLC.	01/13/2017	Regular	0.00	3,780.00	123197
011862	KAT EXCAVATION & CONSTRUCTION, INC.	01/13/2017	Regular	0.00	2,921.57	123198
010204	LAKES AREA SEPTIC & SLUDGE OPERATIONS - L	01/13/2017	Regular	0.00	120.00	123199
011840	LAKEWAY TIRE & SERVICE-JASPER (AR)	01/13/2017	Regular	0.00	887.10	123200
000188	LEHMAN'S PIPE & STEEL, INC.	01/13/2017	Regular	0.00	3,371.53	123201
009140	LEXIS NEXIS	01/13/2017	Regular	0.00	239.00	123202
014294	LONE STAR PARTS	01/13/2017	Regular	0.00	131.97	123203
014294	LONE STAR PARTS	01/13/2017	Regular	0.00	474.66	123204
014294	LONE STAR PARTS	01/13/2017	Regular	0.00	80.08	123205
005024	LONG LEAF SOIL & WATER CONSERVATION	01/13/2017	Regular	0.00	2,000.00	123206
009499	LOWES BUSINESS ACCT/GECRB	01/13/2017	Regular	0.00	58.79	123207
013249	MATHESON TRI-GAS, INC.	01/13/2017	Regular	0.00	147.21	123208
013249	MATHESON TRI-GAS, INC.	01/13/2017	Regular	0.00	68.83	123209
013249	MATHESON TRI-GAS, INC.	01/13/2017	Regular	0.00	130.00	123210
010246	MATT'S AUTOMOTIVE	01/13/2017	Regular	0.00	356.77	123211
009753	METAL DEPOT	01/13/2017	Regular	0.00	6,958.12	123212

Check Report

Date Range: 12/22/2016 - 01/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001335	MODICA BROS.	01/13/2017	Regular	0.00	467.87	123213
001805	MOTT WHOLESALE, INC.	01/13/2017	Regular	0.00	396.90	123214
000708	NET DATA CORP.	01/13/2017	Regular	0.00	2,400.00	123215
000708	NET DATA CORP.	01/13/2017	Regular	0.00	6,000.00	123216
008972	O'REILLY AUTOMOTIVE, INC.	01/13/2017	Regular	0.00	85.21	123217
010810	PARKER'S BUILDING SUPPLY - WOODVILLE	01/13/2017	Regular	0.00	1,910.43	123218
011821	PICKLE, ANNE	01/13/2017	Regular	0.00	292.68	123219
011209	PITNEY BOWES - PURCHASE POWER	01/13/2017	Regular	0.00	2,123.62	123220
011209	PITNEY BOWES - PURCHASE POWER	01/13/2017	Regular	0.00	1.13	123221
011054	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	01/13/2017	Regular	0.00	666.00	123222
011054	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	01/13/2017	Regular	0.00	666.00	123223
011054	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	01/13/2017	Regular	0.00	666.00	123224
011054	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	01/13/2017	Regular	0.00	270.00	123225
008059	POWERPLAN	01/13/2017	Regular	0.00	817.02	123226
004022	QUILL CORPORATION	01/13/2017	Regular	0.00	118.36	123227
014778	RADIOLOGY ASSOCIATES OF BEAUMONT	01/13/2017	Regular	0.00	18.71	123228
014544	RELIABLE COURT REPORTING	01/13/2017	Regular	0.00	302.00	123229
008031	RISINGER, JAMES MICHAEL ATTY. AT LAW	01/13/2017	Regular	0.00	1,368.75	123230
008751	RURAL PIPE & SUPPLY	01/13/2017	Regular	0.00	840.80	123231
001814	SENECA WATER SUPPLY CORP.	01/13/2017	Regular	0.00	41.21	123232
012776	SHADY GROVE VOLUNTEER FIRE DEPT.	01/13/2017	Regular	0.00	150.00	123233
000942	SMART'S TRUCK & TRAILER EQUIPMENT, INC./I	01/13/2017	Regular	0.00	1,513.06	123234
014844	SOUTHERN HEALTH PARTNERS	01/13/2017	Regular	0.00	7,932.60	123235
012080	SOUTHERN TIRE MART, LLC	01/13/2017	Regular	0.00	2,318.00	123236
014316	STANLEY, DOROTHY	01/13/2017	Regular	0.00	62.50	123237
009756	STAPLES CREDIT PLAN	01/13/2017	Regular	0.00	58.74	123238
014910	STEPHEN F. AUSTIN STATE UNIVERSITY	01/13/2017	Regular	0.00	20.00	123239
001824	STORY-WRIGHT PRINTING & OFFICE SUPPLY CC	01/13/2017	Regular	0.00	166.93	123240
001822	SULLIVAN'S HARDWARE	01/13/2017	Regular	0.00	392.81	123241
014908	TALLY, LLC	01/13/2017	Regular	0.00	1,300.00	123242
014461	TANTZEN, JAY ATTORNEY AT LAW	01/13/2017	Regular	0.00	3,250.70	123243
011120	TCH FAMILY MEDICAL CLINIC	01/13/2017	Regular	0.00	83.00	123244
013098	TDCAA	01/13/2017	Regular	0.00	60.00	123245
013098	TDCAA	01/13/2017	Regular	0.00	132.00	123246
008036	TEXAS CODE BLUE POLICE SUPPLY	01/13/2017	Regular	0.00	52.00	123247
000015	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/13/2017	Regular	0.00	45.75	123248
014516	TEXAS DOCUMENT SOLUTIONS INC./PHILADELI	01/13/2017	Regular	0.00	222.59	123249
013631	TEXAS DOCUMENT SOLUTIONS, INC./AUSTIN	01/13/2017	Regular	0.00	7.62	123250
012222	TEXAS FOREST COUNTRY PARTNERSHIP	01/13/2017	Regular	0.00	750.00	123251
014429	TEXAS TIMBERJACK	01/13/2017	Regular	0.00	1,200.00	123252
013074	THOMPSON, RICHARD (RICK) E.	01/13/2017	Regular	0.00	200.00	123253
002201	THOMSON REUTERS - WEST PAYMENT CENTER	01/13/2017	Regular	0.00	753.17	123254
001906	TIMBERMAN'S SUPPLY	01/13/2017	Regular	0.00	1,217.09	123255
009752	TOLAR'S FEED & OUTDOOR SUPPLY	01/13/2017	Regular	0.00	48.75	123256
011603	TRACTOR SUPPLY CREDIT PLAN	01/13/2017	Regular	0.00	222.47	123257
014906	TRANS UNION RISK AND ALTERNATIVE	01/13/2017	Regular	0.00	25.00	123258
001910	TYCO GENERAL FEED & RANCH SUPPLY	01/13/2017	Regular	0.00	1,366.05	123259
001912	TYLER COUNTY HOSPITAL	01/13/2017	Regular	0.00	138.60	123260
005547	U PUMP IT - GARDNER OIL	01/13/2017	Regular	0.00	1,141.03	123261
014807	VAN DYKE'S RESTORERS	01/13/2017	Regular	0.00	1,643.36	123262
000811	VERIZON WIRELESS	01/13/2017	Regular	0.00	75.30	123263
010225	WALLING SIGNS & GRAPHICS	01/13/2017	Regular	0.00	2,090.48	123264
009575	WALMART COMMUNITY/GECRB	01/13/2017	Regular	0.00	983.01	123265
000313	WILSON INSURANCE AGENCY	01/13/2017	Regular	0.00	177.50	123266
002108	WOODVILLE VOLUNTEER FIRE DEPT.	01/13/2017	Regular	0.00	150.00	123267
008273	WRIGHT, RUSSELL J.	01/13/2017	Regular	0.00	800.00	123268
013243	BYTHEWOOD LEGAL SERVICES, PLLC	01/11/2017	Regular	0.00	350.00	123269
013243	BYTHEWOOD LEGAL SERVICES, PLLC	01/11/2017	Regular	0.00	339.00	123270
013243	BYTHEWOOD LEGAL SERVICES, PLLC	01/11/2017	Regular	0.00	350.00	123271
013243	BYTHEWOOD LEGAL SERVICES, PLLC	01/11/2017	Regular	0.00	350.00	123272
008978	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESS	01/11/2017	Regular	0.00	6,603.96	123273

Check Report

Date Range: 12/22/2016 - 01/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008978	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESS	01/11/2017	Regular	0.00	1,849.69	123274
008978	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESS	01/11/2017	Regular	0.00	13,763.98	123275
008978	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESS	01/11/2017	Regular	0.00	1,319.75	123276
011450	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/11/2017	Regular	0.00	188.00	123277
011450	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/11/2017	Regular	0.00	285.00	123278
011450	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/11/2017	Regular	0.00	185.00	123279
011450	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/11/2017	Regular	0.00	185.00	123280
014442	POUNDS, CHRYL/REGISTRY PROCEEDS	01/11/2017	Regular	0.00	5,259.46	123281
014442	POUNDS, CHRYL/REGISTRY PROCEEDS	01/11/2017	Regular	0.00	12,814.28	123282
014442	POUNDS, CHRYL/REGISTRY PROCEEDS	01/11/2017	Regular	0.00	971.34	123283
014442	POUNDS, CHRYL/REGISTRY PROCEEDS	01/11/2017	Regular	0.00	8,949.33	123284
011946	POUNDS, CHYRL/DISTRICT CLERK	01/11/2017	Regular	0.00	596.00	123285
011946	POUNDS, CHYRL/DISTRICT CLERK	01/11/2017	Regular	0.00	411.00	123286
011946	POUNDS, CHYRL/DISTRICT CLERK	01/11/2017	Regular	0.00	536.00	123287
011946	POUNDS, CHYRL/DISTRICT CLERK	01/11/2017	Regular	0.00	712.00	123288
011946	POUNDS, CHYRL/DISTRICT CLERK	01/11/2017	Regular	0.00	793.00	123289
010119	WEATHERFORD, BRYAN/TYLER COUNTY SHERIF	01/11/2017	Regular	0.00	17.91	123290
010119	WEATHERFORD, BRYAN/TYLER COUNTY SHERIF	01/11/2017	Regular	0.00	8.03	123291
010119	WEATHERFORD, BRYAN/TYLER COUNTY SHERIF	01/11/2017	Regular	0.00	136.69	123292
010119	WEATHERFORD, BRYAN/TYLER COUNTY SHERIF	01/11/2017	Regular	0.00	65.58	123293
000606	A T & T PHONES - ATLANTA, GA.	01/13/2017	Regular	0.00	4,024.32	123294
013293	CYPHER COMPUTERS	01/13/2017	Regular	0.00	715.00	123295
010875	DELL MARKETING L.P.	01/13/2017	Regular	0.00	350.10	123296
012645	DIRECTV	01/13/2017	Regular	0.00	189.39	123297
000777	ENTERGY	01/13/2017	Regular	0.00	2,041.40	123298
011374	EXCEL CAR WASH, INC.	01/13/2017	Regular	0.00	78.90	123299
001335	MODICA BROS.	01/13/2017	Regular	0.00	224.35	123300
011200	OMNIBASE SERVICES OF TEXAS, LP	01/13/2017	Regular	0.00	6.00	123301
011200	OMNIBASE SERVICES OF TEXAS, LP	01/13/2017	Regular	0.00	240.00	123302
009622	REYNOLDS, JOHN	01/13/2017	Regular	0.00	550.00	123303
013968	SAN JACINTO COUNTY SHERIFF'S OFFICE	01/13/2017	Regular	0.00	3,279.56	123304
000368	SEXTON, MATTIE M.	01/13/2017	Regular	0.00	90.00	123305
014436	STEWART, GREGORY D.	01/13/2017	Regular	0.00	2,636.15	123306
008029	STURROCK, STEVAN	01/13/2017	Regular	0.00	75.00	123307
013834	SYSTEM ACCESS	01/13/2017	Regular	0.00	260.00	123308
001912	TYLER COUNTY HOSPITAL	01/13/2017	Regular	0.00	46.20	123309
005547	U PUMP IT - GARDNER OIL	01/13/2017	Regular	0.00	5,317.93	123310
000811	VERIZON WIRELESS	01/13/2017	Regular	0.00	37.99	123311
014533	WEATHERBY, ANALICIA	01/13/2017	Regular	0.00	90.00	123312
013582	WHELAN, ROBERT WILLIAM	01/13/2017	Regular	0.00	495.00	123313

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	399	275	0.00	343,374.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,604.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	399	277	0.00	341,770.37

Check Report

Date Range: 12/22/2016 - 01/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY/AP Bank Code -Payroll related Accounts Payable						
013809	METLIFE - GROUP BENEFITS	12/28/2016	Regular	0.00	108.46	123054
900085	TYLER COUNTY PAYROLL	01/04/2017	Regular	0.00	131,641.39	123080
013556	TYLER COUNTY PAYROLL	01/04/2017	Regular	0.00	44,980.24	123081
	Void	01/04/2017	Regular	0.00	0.00	123082
	Void	01/04/2017	Regular	0.00	0.00	123083
008013	NATIONWIDE RETIREMENT SOLUTIONS	01/04/2017	Regular	0.00	125.00	123084
011056	TYLER CO. COMMUNITY SUPVN. & CORRECTIO	01/04/2017	Regular	0.00	210.56	123085
014509	TYLER COUNTY TAX ASSESSOR / COLLECTOR DE	01/04/2017	Regular	0.00	81.01	123086
011962	TEXAS ASSOCIATION OF COUNTIES/UMEMPLO	01/05/2017	Regular	0.00	4,838.76	123109
	Void	01/05/2017	Regular	0.00	0.00	123110
	Void	01/05/2017	Regular	0.00	0.00	123111
	Void	01/05/2017	Regular	0.00	0.00	123112
	Void	01/05/2017	Regular	0.00	0.00	123113
	Void	01/05/2017	Regular	0.00	0.00	123114
008009	POLICE & FIREMAN'S INSURANCE CO	01/09/2017	Regular	0.00	-918.15	123143
008009	POLICE & FIREMAN'S INSURANCE CO	01/09/2017	Regular	0.00	918.15	123143
008009	POLICE & FIREMAN'S INSURANCE CO	01/09/2017	Regular	0.00	918.15	123144
014463	NEW YORK LIFE INSURANCE	01/09/2017	Regular	0.00	1,941.04	123146
008008	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/31/2016	Bank Draft	0.00	32,841.89	DFT0001612
008008	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/31/2016	Bank Draft	0.00	34,910.21	DFT0001618
013394	OFFICE OF THE A.G. CHILD SUPPORT DIV.	12/22/2016	Bank Draft	0.00	179.59	DFT0001619
013394	OFFICE OF THE A.G. CHILD SUPPORT DIV.	12/22/2016	Bank Draft	0.00	198.12	DFT0001620
013394	OFFICE OF THE A.G. CHILD SUPPORT DIV.	12/22/2016	Bank Draft	0.00	163.04	DFT0001621
013394	OFFICE OF THE A.G. CHILD SUPPORT DIV.	01/05/2017	Bank Draft	0.00	179.59	DFT0001625
013394	OFFICE OF THE A.G. CHILD SUPPORT DIV.	01/05/2017	Bank Draft	0.00	198.12	DFT0001626
013394	OFFICE OF THE A.G. CHILD SUPPORT DIV.	01/05/2017	Bank Draft	0.00	163.04	DFT0001627

Bank Code PY/AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	10	0.00	185,762.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-918.15
Bank Drafts	8	8	0.00	68,833.60
EFT's	0	0	0.00	0.00
	33	26	0.00	253,678.21

Check Report

Date Range: 12/22/2016 - 01/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011284	UNITED STATES TREASURY-IRS	01/04/2017	Bank Draft	0.00	44,980.24	DFT0001628

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	44,980.24
EFT's	0	0	0.00	0.00
	1	1	0.00	44,980.24

Fund Summary

Fund	Name	Period	Amount
093	PAYROLL ACCOUNT	1/2017	44,980.24
999	POOLED CASH	12/2016	149,614.60
999	POOLED CASH	1/2017	445,833.98
			<hr/>
			640,428.82