



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2016 - 08/31/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
009147 - CHESTER GAS SYSTEM											
134/7-16	134/PCT.2	8/8/2016		121341	8/8/2016	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31/7-16	31/PCT.2	8/8/2016		121342	8/8/2016	49.75	0.00	0.00	0.00	49.75	49.75
000308 - CITY OF WOODVILLE											
7-16/00001903	00001903/COCLK	8/8/2016		121344	8/8/2016	34.00	0.00	0.00	0.00	34.00	34.00
7-16/00002090	00002090/AIRPORT	8/8/2016		121344	8/8/2016	25.00	0.00	0.00	0.00	25.00	25.00
7-16/00002496	00002496/RODEO ARENA	8/8/2016		121344	8/8/2016	10.80	0.00	0.00	0.00	10.80	10.80
7-16/00002592	00002592/ANNEX 2	8/8/2016		121344	8/8/2016	81.40	0.00	0.00	0.00	81.40	81.40
7-16/00002804	00002804/ANNEX 2	8/8/2016		121344	8/8/2016	67.88	0.00	0.00	0.00	67.88	67.88
7-16/01024002	01024002/TAX	8/8/2016		121344	8/8/2016	152.01	0.00	0.00	0.00	152.01	152.01
7-16/05119001	05119001/JUST. CTR.	8/8/2016		121344	8/8/2016	1,702.95	0.00	0.00	0.00	1,702.95	1,702.95
7-16/07087601	07087601/NUTR. CTR.	8/8/2016		121344	8/8/2016	71.51	0.00	0.00	0.00	71.51	71.51
7-16/07152001	07152001/COURTHOUSE	8/8/2016		121344	8/8/2016	86.88	0.00	0.00	0.00	86.88	86.88
7-16/07152002	07152002/CDA	8/8/2016		121344	8/8/2016	272.83	0.00	0.00	0.00	272.83	272.83
						8,327.34	0.00	0.00	0.00	8,327.34	8,327.34
000777 - ENTERGY											
7/16-1727262	1727262/JUST. CTR.	8/12/2016		121499	8/12/2016	10.20	0.00	0.00	0.00	10.20	10.20
7/16-2977369	2977369/WHEAT BLDG.	8/8/2016		121347	8/8/2016	332.80	0.00	0.00	0.00	332.80	332.80
7/16-3146058	3146058/COCLK	8/12/2016		121400	8/12/2016	23.08	0.00	0.00	0.00	23.08	23.08
7/16-3468292	3468292/BEST BLDG.	8/12/2016		121400	8/12/2016	665.94	0.00	0.00	0.00	665.94	665.94
7/16-3738638	3738638/VENDORS	8/12/2016		121400	8/12/2016	10.20	0.00	0.00	0.00	10.20	10.20
7/16-4066817	4066817/TC COMPLEX	8/12/2016		121499	8/12/2016	550.78	0.00	0.00	0.00	550.78	550.78
7/16-451030	451030/PCT. 1 BARN	8/8/2016		121347	8/8/2016	164.01	0.00	0.00	0.00	164.01	164.01
7/16-451093	451093/SHELTER W/SHOP	8/12/2016		121400	8/12/2016	569.36	0.00	0.00	0.00	569.36	569.36
7/16-451094	451094/NUTR. CTR.	8/12/2016		121400	8/12/2016	965.72	0.00	0.00	0.00	965.72	965.72
7/16-485012	485012/PCT. 4 BARN	8/8/2016		121347	8/8/2016	58.06	0.00	0.00	0.00	58.06	58.06
7/16-5082	5082/COLL. CTR.	8/8/2016		121347	8/8/2016	96.96	0.00	0.00	0.00	96.96	96.96
7/16-521353	521353/TCSO	8/8/2016		121347	8/8/2016	83.08	0.00	0.00	0.00	83.08	83.08
7/16-521552	521552/COURTHOUSE	8/8/2016		121347	8/8/2016	1,178.23	0.00	0.00	0.00	1,178.23	1,178.23
7/16-521577	521577/JUST. CTR.	8/8/2016		121347	8/8/2016	2,806.48	0.00	0.00	0.00	2,806.48	2,806.48
7/16-619032	619032/TAX	8/8/2016		121347	8/8/2016	593.03	0.00	0.00	0.00	593.03	593.03
7/16-649486	649486/PCT. 3 BARN	8/8/2016		121347	8/8/2016	219.41	0.00	0.00	0.00	219.41	219.41
						683.28	0.00	0.00	0.00	683.28	683.28
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
7-16/1313576	1313576/RODEO ARENA	8/8/2016		121350	8/8/2016	23.93	0.00	0.00	0.00	23.93	23.93
7-16/140061	140061/RODEO ARENA	8/8/2016		121350	8/8/2016	38.59	0.00	0.00	0.00	38.59	38.59
7-16/1807510	1807510/RODEO ARENA	8/8/2016		121350	8/8/2016	13.50	0.00	0.00	0.00	13.50	13.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7-16/1833151	1833151/PCT.2 BARN	8/8/2016		121350	8/8/2016	235.12	0.00	0.00	0.00	235.12	235.12
7-16/2708881	2708881/AIRPORT	8/8/2016		121350	8/8/2016	13.50	0.00	0.00	0.00	13.50	13.50
7-16/342683	342683/AIRPORT	8/8/2016		121350	8/8/2016	34.86	0.00	0.00	0.00	34.86	34.86
7-16/35055	35055/AIRPORT	8/8/2016		121350	8/8/2016	239.45	0.00	0.00	0.00	239.45	239.45
7-16/55988	55988/RODEO ARENA	8/8/2016		121350	8/8/2016	84.33	0.00	0.00	0.00	84.33	84.33
001814 - SENECA WATER SUPPLY CORP.						25.13	0.00	0.00	0.00	25.13	25.13
166/7-16	166/PCT.1 BARN	8/8/2016		121351	8/8/2016	25.13	0.00	0.00	0.00	25.13	25.13
001916 - TYLER COUNTY WATER SUPPLY CORP.						30.05	0.00	0.00	0.00	30.05	30.05
583/7-16	583/PCT.4 BARN	8/8/2016		121354	8/8/2016	30.05	0.00	0.00	0.00	30.05	30.05
Vendors: (7) Total 01 - Vendor Set 01:						11,640.81	0.00	0.00	0.00	11,640.81	11,640.81
Vendors: (7) Report Total:						11,640.81	0.00	0.00	0.00	11,640.81	11,640.81