



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

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

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											
134/12-15	134/PCT.2	12/31/2015		118746	1/11/2016	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31/12-15	31/PCT.2	12/31/2015		118747	1/11/2016	16.08	0.00	0.00	0.00	16.08	16.08
000308 - CITY OF WOODVILLE											
12-15/00001903	00001903/COCLK	12/31/2015		118748	1/11/2016	35.32	0.00	0.00	0.00	35.32	35.32
12-15/00002090	00002090/AIRPORT	12/31/2015		118748	1/11/2016	25.00	0.00	0.00	0.00	25.00	25.00
12-15/00002496	00002496/RODEO ARENA	12/31/2015		118748	1/11/2016	0.14	0.00	0.00	0.00	0.14	0.14
12-15/00002592	00002592/ANNEX 2	12/31/2015		118748	1/11/2016	70.22	0.00	0.00	0.00	70.22	70.22
12-15/00002804	00002804/ANNEX 2	12/31/2015		118748	1/11/2016	67.88	0.00	0.00	0.00	67.88	67.88
12-15/01024002	01024002/TAX OFFICE	12/31/2015		118748	1/11/2016	146.80	0.00	0.00	0.00	146.80	146.80
12-15/05119001	05119001/JUST.CTR.	12/31/2015		118748	1/11/2016	2,409.44	0.00	0.00	0.00	2,409.44	2,409.44
12-15/07087601	07087601/NUTR.CTR.	12/31/2015		118748	1/11/2016	67.88	0.00	0.00	0.00	67.88	67.88
12-15/07152001	07152001/COURTHOUSE	12/31/2015		118748	1/11/2016	86.88	0.00	0.00	0.00	86.88	86.88
12-15/07152002	07152002/CDA	12/31/2015		118748	1/11/2016	226.06	0.00	0.00	0.00	226.06	226.06
						7,738.00	0.00	0.00	0.00	7,738.00	7,738.00
000777 - ENTERGY											
12-15/1727262	1727262/JUST.CTR.	12/31/2015		118879	1/15/2016	10.20	0.00	0.00	0.00	10.20	10.20
12-15/2977369	2977369/WHEAT BLDG.	12/31/2015		118751	1/11/2016	279.57	0.00	0.00	0.00	279.57	279.57
12-15/3146058	3146058/COCLK	12/31/2015		118795	1/15/2016	25.40	0.00	0.00	0.00	25.40	25.40
12-15/3468292	3468292/BEST BLDG.	12/31/2015		118795	1/15/2016	515.51	0.00	0.00	0.00	515.51	515.51
12-15/3738638	3738638/VENDORS	12/31/2015		118795	1/15/2016	14.68	0.00	0.00	0.00	14.68	14.68
12-15/4066817	4066817/TC OFFICE COMPLEX	1/15/2016		118879	1/15/2016	754.06	0.00	0.00	0.00	754.06	754.06
12-15/451030	451030/PCT.1 BARN	12/31/2015		118751	1/11/2016	126.98	0.00	0.00	0.00	126.98	126.98
12-15/451093	451093/SHELTER W/SHOP	12/31/2015		118944	1/23/2016	650.30	0.00	0.00	0.00	650.30	650.30
12-15/451094	451094/NUTR.CTR.	12/31/2015		118795	1/15/2016	908.24	0.00	0.00	0.00	908.24	908.24
12-15/485012	485012/PCT.4	12/31/2015		118751	1/11/2016	44.56	0.00	0.00	0.00	44.56	44.56
12-15/5082	5082/COLL.CTR.	12/31/2015		118751	1/11/2016	114.31	0.00	0.00	0.00	114.31	114.31
12-15/521353	521353/TCSO	12/31/2015		118751	1/11/2016	89.48	0.00	0.00	0.00	89.48	89.48
12-15/521552	521552/COURTHOUSE	12/31/2015		118751	1/11/2016	1,175.29	0.00	0.00	0.00	1,175.29	1,175.29
12-15/521577	521577/JUST.CTR.	12/31/2015		118751	1/11/2016	2,399.17	0.00	0.00	0.00	2,399.17	2,399.17
12-15/619032	619032/TAX	12/31/2015		118751	1/11/2016	403.99	0.00	0.00	0.00	403.99	403.99
12-15/649486	649486/PCT.3	12/31/2015		118751	1/11/2016	226.26	0.00	0.00	0.00	226.26	226.26
						675.21	0.00	0.00	0.00	675.21	675.21
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
12-15/1313576	1313576/RODEO ARENA	12/31/2015		118756	1/11/2016	24.30	0.00	0.00	0.00	24.30	24.30
12-15/140061	140061/RODEO ARENA	12/31/2015		118756	1/11/2016	102.63	0.00	0.00	0.00	102.63	102.63
12-15/1807510	1807510/RODEO ARENA	12/31/2015		118756	1/11/2016	13.86	0.00	0.00	0.00	13.86	13.86

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12-15/1807528	1807528/RODEO ARENA	12/31/2015		118756	1/11/2016	13.50	0.00	0.00	0.00	13.50	13.50
12-15/1833151	1833151/PCT.2	12/31/2015		118756	1/11/2016	128.18	0.00	0.00	0.00	128.18	128.18
12-15/270881	2708881/AIRPORT	12/31/2015		118756	1/11/2016	13.50	0.00	0.00	0.00	13.50	13.50
12-15/342683	342683/AIRPORT	12/31/2015		118756	1/11/2016	14.10	0.00	0.00	0.00	14.10	14.10
12-15/35055	35055/AIRPORT	12/31/2015		118756	1/11/2016	242.98	0.00	0.00	0.00	242.98	242.98
12-15/55988	55988/RODEO ARENA	12/31/2015		118756	1/11/2016	122.16	0.00	0.00	0.00	122.16	122.16
001814 - SENECA WATER SUPPLY CORP.						25.13	0.00	0.00	0.00	25.13	25.13
12-15/166	166/PCT.1	12/31/2015		118757	1/11/2016	25.13	0.00	0.00	0.00	25.13	25.13
001916 - TYLER COUNTY WATER SUPPLY CORP.						31.53	0.00	0.00	0.00	31.53	31.53
583/12-15	583/PCT.4 BARN	12/31/2015		118762	1/11/2016	31.53	0.00	0.00	0.00	31.53	31.53
Vendors: (7) Total 01 - Vendor Set 01:						11,641.57	0.00	0.00	0.00	11,641.57	11,641.57
Vendors: (7) Report Total:						11,641.57	0.00	0.00	0.00	11,641.57	11,641.57