



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2017 - 07/31/2017

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											
134/6-17	134/PCT. 2	7/10/2017		125220	7/10/2017	22.00	0.00	0.00	0.00	22.00	22.00
000306 - CHESTER WATER SUPPLY CORP.											
31/6-17	31/PCT. 2	7/10/2017		125221	7/10/2017	18.59	0.00	0.00	0.00	18.59	18.59
000308 - CITY OF WOODVILLE											
6-17/00001903	00001903/COUNTY CLERK	7/10/2017		125222	7/10/2017	65.28	0.00	0.00	0.00	65.28	65.28
6-17/00002090	00002090/AIRPORT	7/10/2017		125222	7/10/2017	25.00	0.00	0.00	0.00	25.00	25.00
6-17/00002496	00002496/RODEO ARENA	7/10/2017		125222	7/10/2017	0.29	0.00	0.00	0.00	0.29	0.29
6-17/00002592	00002592/ANNEX2	7/10/2017		125222	7/10/2017	151.24	0.00	0.00	0.00	151.24	151.24
6-17/00002804	00002804/ANNEX 2	7/28/2017		125473	7/28/2017	73.22	0.00	0.00	0.00	73.22	73.22
6-17/01024002	01024002/TAX OFFICE	7/10/2017		125222	7/10/2017	149.27	0.00	0.00	0.00	149.27	149.27
6-17/05119001	05119001/JUST. CTR.	7/10/2017		125222	7/10/2017	1,501.65	0.00	0.00	0.00	1,501.65	1,501.65
6-17/07087601	07087601/NUTR. CTR.	7/10/2017		125222	7/10/2017	69.19	0.00	0.00	0.00	69.19	69.19
6-17/07152002	07152002/CDA	7/10/2017		125222	7/10/2017	204.91	0.00	0.00	0.00	204.91	204.91
FY2017-18	PERMIT FOR FOOD PREP/TCSO	7/28/2017		125473	7/28/2017	120.00	0.00	0.00	0.00	120.00	120.00
000777 - ENTERGY						9,028.22	0.00	0.00	0.00	9,028.22	9,028.22
100003976814	135552545/JUST.CTR.	7/14/2017		125269	7/14/2017	10.20	0.00	0.00	0.00	10.20	10.20
125004670380	136560141/SHELTER W/SHOP	7/14/2017		125269	7/14/2017	609.09	0.00	0.00	0.00	609.09	609.09
125004670381	ACCT.#136560323/NUTR.CTR.	7/14/2017		125269	7/14/2017	1,112.14	0.00	0.00	0.00	1,112.14	1,112.14
200003441206	ACCT.#137147179/COCLK	7/14/2017		125269	7/14/2017	24.92	0.00	0.00	0.00	24.92	24.92
275003951563	ACCT.#138706940/VENDERS	7/14/2017		125269	7/14/2017	10.20	0.00	0.00	0.00	10.20	10.20
355003422442	140145467/T.C.COMPLEX	7/14/2017		125269	7/14/2017	1,033.28	0.00	0.00	0.00	1,033.28	1,033.28
380002478236	ACCT.#139081103/COCLK	7/14/2017		125269	7/14/2017	747.71	0.00	0.00	0.00	747.71	747.71
6-17/135582443	135582443/COLL.CTR.	7/14/2017		125269	7/14/2017	97.11	0.00	0.00	0.00	97.11	97.11
6-17/135721660	133941435/PCT.3	7/14/2017		125352	7/14/2017	155.11	0.00	0.00	0.00	155.11	155.11
6-17/136232337	133941435/TCSO	7/14/2017		125352	7/14/2017	48.85	0.00	0.00	0.00	48.85	48.85
6-17/136289881	133941435/COURTHOUSE	7/14/2017		125352	7/14/2017	1,205.29	0.00	0.00	0.00	1,205.29	1,205.29
6-17/136297603	133941435/JUST.CTR.	7/14/2017		125352	7/14/2017	3,248.66	0.00	0.00	0.00	3,248.66	3,248.66
6-17/136543170	133941435/PCT. 1 BARN	7/14/2017		125352	7/14/2017	143.28	0.00	0.00	0.00	143.28	143.28
6-17/140465220	133941435/TAX	7/14/2017		125352	7/14/2017	519.53	0.00	0.00	0.00	519.53	519.53
6-17/140668088	133941435/PCT.4	7/14/2017		125352	7/14/2017	62.85	0.00	0.00	0.00	62.85	62.85
654	INV.#654/TCSO	7/14/2017		179	7/13/2017	3,085.00	0.00	0.00	0.00	3,085.00	3,085.00
654-R	INV.#654/TCSO	7/14/2017		179	7/13/2017	-3,085.00	0.00	0.00	0.00	-3,085.00	-3,085.00
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						587.15	0.00	0.00	0.00	587.15	587.15
6-17/1313576	1313576/RODEO	7/14/2017		125321	7/14/2017	23.70	0.00	0.00	0.00	23.70	23.70
6-17/140061	140061/RODEO ARENA	7/14/2017		125321	7/14/2017	90.37	0.00	0.00	0.00	90.37	90.37

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
6-17/1807510	1807510/RODEO	7/14/2017		125321	7/14/2017	13.50	0.00	0.00	0.00	13.50	13.50
6-17/1807528	1807528/RODEO ARENA	7/14/2017		125321	7/14/2017	13.50	0.00	0.00	0.00	13.50	13.50
6-17/1833151	1833151/PCT2	7/14/2017		125321	7/14/2017	199.70	0.00	0.00	0.00	199.70	199.70
6-17/2708881	2708881/AIRPORT	7/10/2017		125230	7/10/2017	13.50	0.00	0.00	0.00	13.50	13.50
6-17/2749173	2749173/RODEO ARENA	7/10/2017		125230	7/10/2017	14.41	0.00	0.00	0.00	14.41	14.41
6-17/342683	342683/AIRPORT	7/14/2017		125321	7/14/2017	59.91	0.00	0.00	0.00	59.91	59.91
6-17/35055	35055/AIRPORT	7/14/2017		125321	7/14/2017	86.97	0.00	0.00	0.00	86.97	86.97
6-17/55988	55988/RODEO ARENA	7/14/2017		125321	7/14/2017	71.59	0.00	0.00	0.00	71.59	71.59
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
6-17/166	166/PCT.1 BARN	7/10/2017		125231	7/10/2017	41.21	0.00	0.00	0.00	41.21	41.21
001916 - TYLER COUNTY WATER SUPPLY CORP.						31.14	0.00	0.00	0.00	31.14	31.14
PCT. 4 BARN	583/PCT.4BARN	7/10/2017		125232	7/10/2017	31.14	0.00	0.00	0.00	31.14	31.14
Vendors: (7) Total 01 - Vendor Set 01:						12,088.36	0.00	0.00	0.00	12,088.36	12,088.36
Vendors: (7) Report Total:						12,088.36	0.00	0.00	0.00	12,088.36	12,088.36