



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2016 - 09/30/2016

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											
134/8-16	134/PCT.2	9/12/2016		121723	9/12/2016	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31/8-16	31/PCT.2	9/12/2016		121724	9/12/2016	20.35	0.00	0.00	0.00	20.35	20.35
000308 - CITY OF WOODVILLE											
8-16/00001903	00001903/COCLK	9/12/2016		121725	9/12/2016	113.67	0.00	0.00	0.00	113.67	113.67
8-16/00002090	00002090/AIRPORT	9/12/2016		121725	9/12/2016	25.00	0.00	0.00	0.00	25.00	25.00
8-16/00002496	00002496/RODEO ARENA	9/12/2016		121725	9/12/2016	8.36	0.00	0.00	0.00	8.36	8.36
8-16/00002804	00002804/ANNEX 2	9/12/2016		121725	9/12/2016	72.31	0.00	0.00	0.00	72.31	72.31
8-16/0002592	00002592/ANNEX 2	9/12/2016		121725	9/12/2016	70.22	0.00	0.00	0.00	70.22	70.22
8-16/01024002	01024002/TAX	9/12/2016		121725	9/12/2016	200.55	0.00	0.00	0.00	200.55	200.55
8-16/05119001	05119001/JUSTICE CENTER	9/12/2016		121725	9/12/2016	1,586.95	0.00	0.00	0.00	1,586.95	1,586.95
8-16/07087601	07087601/NUTR.CTR.	9/12/2016		121725	9/12/2016	69.68	0.00	0.00	0.00	69.68	69.68
8-16/07152001	07152001/COURTHOUSE	9/12/2016		121725	9/12/2016	86.88	0.00	0.00	0.00	86.88	86.88
8-16/07152002	07152002/CDA	9/12/2016		121725	9/12/2016	810.88	0.00	0.00	0.00	810.88	810.88
000777 - ENTERGY											
8-16/1727262	1727262/JUST.CTR.	9/12/2016		121729	9/12/2016	10.20	0.00	0.00	0.00	10.20	10.20
8-16/2977369	2977369/WHEAT BLDG.	9/12/2016		121729	9/12/2016	339.86	0.00	0.00	0.00	339.86	339.86
8-16/3146058	3146058/COCLK	9/12/2016		121729	9/12/2016	24.32	0.00	0.00	0.00	24.32	24.32
8-16/3468292	3468292/BEST BLDG.	9/12/2016		121729	9/12/2016	707.70	0.00	0.00	0.00	707.70	707.70
8-16/3738638	3738638/VENDORS	9/12/2016		121729	9/12/2016	10.20	0.00	0.00	0.00	10.20	10.20
8-16/4066817	4066817/TC COMPLEX	9/12/2016		121729	9/12/2016	1,014.54	0.00	0.00	0.00	1,014.54	1,014.54
8-16/451030	451030/PCT.1	9/12/2016		121729	9/12/2016	155.87	0.00	0.00	0.00	155.87	155.87
8-16/451093	451093/SHELTER W/SHOP	9/12/2016		121729	9/12/2016	593.67	0.00	0.00	0.00	593.67	593.67
8-16/451094	451094/NUTR.CTR.	9/12/2016		121729	9/12/2016	1,019.51	0.00	0.00	0.00	1,019.51	1,019.51
8-16/485012	485012/PCT.4	9/12/2016		121729	9/12/2016	53.49	0.00	0.00	0.00	53.49	53.49
8-16/5082	5082/COLL.CTR.	9/12/2016		121729	9/12/2016	85.99	0.00	0.00	0.00	85.99	85.99
8-16/521353	521353/TCSO	9/12/2016		121729	9/12/2016	76.60	0.00	0.00	0.00	76.60	76.60
8-16/521552	521552/COURTHOUSE	9/12/2016		121729	9/12/2016	1,430.63	0.00	0.00	0.00	1,430.63	1,430.63
8-16/521577	521577/JUST.CTR.	9/12/2016		121729	9/12/2016	2,918.93	0.00	0.00	0.00	2,918.93	2,918.93
8-16/619032	619032/TAX	9/12/2016		121729	9/12/2016	413.35	0.00	0.00	0.00	413.35	413.35
8-16/649486	649486/PCT.3	9/12/2016		121729	9/12/2016	178.42	0.00	0.00	0.00	178.42	178.42
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
8-16/1313576	1313576/RODEO ARENA	9/12/2016		121736	9/12/2016	24.04	0.00	0.00	0.00	24.04	24.04
8-16/140061	140061/RODEO ARENA	9/12/2016		121736	9/12/2016	34.93	0.00	0.00	0.00	34.93	34.93
8-16/1807510	1807510/RODEO ARENA	9/12/2016		121736	9/12/2016	24.90	0.00	0.00	0.00	24.90	24.90

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8-16/1807528	1807528/RODEO ARENA	9/12/2016		121736	9/12/2016	7.80	0.00	0.00	0.00	7.80	7.80
8-16/1833151	1833151/PCT.2 BARN	9/12/2016		121736	9/12/2016	212.95	0.00	0.00	0.00	212.95	212.95
8-16/2708881	2708881/AIRPORT	9/12/2016		121736	9/12/2016	13.50	0.00	0.00	0.00	13.50	13.50
8-16/342683	342683/AIRPORT	9/12/2016		121736	9/12/2016	33.34	0.00	0.00	0.00	33.34	33.34
8-16/35055	35055/AIRPORT	9/12/2016		121736	9/12/2016	351.16	0.00	0.00	0.00	351.16	351.16
8-16/55988	55988/RODEO ARENA	9/12/2016		121736	9/12/2016	44.10	0.00	0.00	0.00	44.10	44.10
001814 - SENECA WATER SUPPLY CORP.						25.13	0.00	0.00	0.00	25.13	25.13
166/8-16	166/PCT.1 BARN	9/12/2016		121737	9/12/2016	25.13	0.00	0.00	0.00	25.13	25.13
001916 - TYLER COUNTY WATER SUPPLY CORP.						31.46	0.00	0.00	0.00	31.46	31.46
583/8-16	00583/PCT.4 BARN	9/12/2016		121738	9/12/2016	31.46	0.00	0.00	0.00	31.46	31.46
Vendors: (7) Total 01 - Vendor Set 01:						12,921.44	0.00	0.00	0.00	12,921.44	12,921.44
Vendors: (7) Report Total:						12,921.44	0.00	0.00	0.00	12,921.44	12,921.44