



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2017 - 09/30/2017

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											
134/8-17	134/PCT2	9/11/2017		125913	9/8/2017	22.00	0.00	0.00	0.00	22.00	22.00
000306 - CHESTER WATER SUPPLY CORP.											
31/8-17	31/PCT. 2	9/11/2017		125914	9/8/2017	18.09	0.00	0.00	0.00	18.09	18.09
000308 - CITY OF WOODVILLE											
8-17/00001903	00001903/COUNTY CLERK	9/11/2017		125915	9/8/2017	96.08	0.00	0.00	0.00	96.08	96.08
8-17/00002090	00002090/AIRPORT	9/11/2017		125915	9/8/2017	25.00	0.00	0.00	0.00	25.00	25.00
8-17/00002496	00002496/RODEO ARENA	9/11/2017		125915	9/8/2017	13.86	0.00	0.00	0.00	13.86	13.86
8-17/00002592	00002592/ANNEX2	9/11/2017		125915	9/8/2017	151.24	0.00	0.00	0.00	151.24	151.24
8-17/00002804	00002804/ANNEX2	9/11/2017		125915	9/8/2017	77.60	0.00	0.00	0.00	77.60	77.60
8-17/01024002	01024002/TAX OFFICE	9/11/2017		125915	9/8/2017	269.55	0.00	0.00	0.00	269.55	269.55
8-17/05119001	05119001/JUST.CTR.	9/11/2017		125915	9/8/2017	1,461.85	0.00	0.00	0.00	1,461.85	1,461.85
8-17/07087601	07087601/NUTR.CTR.	9/11/2017		125915	9/8/2017	71.77	0.00	0.00	0.00	71.77	71.77
8-17/07152002	07152002/CDA	9/11/2017		125915	9/8/2017	231.37	0.00	0.00	0.00	231.37	231.37
000777 - ENTERGY											
160003842010	136560141/SHELTER W/SHOP	9/11/2017		125919	9/8/2017	736.48	0.00	0.00	0.00	736.48	736.48
160003842011	136891656/NUTR.CTR.	9/11/2017		125919	9/8/2017	1,109.55	0.00	0.00	0.00	1,109.55	1,109.55
205004461966	137147179/COCLK	9/11/2017		125919	9/8/2017	24.10	0.00	0.00	0.00	24.10	24.10
285003947552	138706940/VENDORS	9/11/2017		125919	9/8/2017	10.20	0.00	0.00	0.00	10.20	10.20
370002493093	139081103/COCLK	9/11/2017		125919	9/8/2017	717.10	0.00	0.00	0.00	717.10	717.10
400001903984	140145467/T.C. COMPLEX	9/15/2017		125973	9/15/2017	1,115.07	0.00	0.00	0.00	1,115.07	1,115.07
45005013555	135552545/JUST.CTR.	9/15/2017		125973	9/15/2017	10.20	0.00	0.00	0.00	10.20	10.20
8-17/135582443	133941435/COLL.CTR.	9/11/2017		125931	9/11/2017	99.58	0.00	0.00	0.00	99.58	99.58
8-17/135721660	133941435/PCT. 3	9/11/2017		125931	9/11/2017	178.91	0.00	0.00	0.00	178.91	178.91
8-17/136232337	133941435/TCSO	9/11/2017		125931	9/11/2017	48.93	0.00	0.00	0.00	48.93	48.93
8-17/136289881	133941435/COURTHOUSE	9/11/2017		125931	9/11/2017	1,447.00	0.00	0.00	0.00	1,447.00	1,447.00
8-17/136297603	133941435/JUST.CTR.	9/11/2017		125931	9/11/2017	3,304.97	0.00	0.00	0.00	3,304.97	3,304.97
8-17/140465220	133941435/TAX	9/11/2017		125931	9/11/2017	507.58	0.00	0.00	0.00	507.58	507.58
8-17/140668088	133941435/PCT. 4	9/11/2017		125931	9/11/2017	63.40	0.00	0.00	0.00	63.40	63.40
8-7/136543170	133941435/PCT. 1 BARN	9/11/2017		125931	9/11/2017	164.30	0.00	0.00	0.00	164.30	164.30
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
8-17/1313576	1313576/RODEO ARENA	9/11/2017		125923	9/8/2017	23.70	0.00	0.00	0.00	23.70	23.70
8-17/140061	140061/RODEO ARENA	9/11/2017		125923	9/8/2017	71.10	0.00	0.00	0.00	71.10	71.10
8-17/1807510	1807510/RODEO ARENA	9/11/2017		125923	9/8/2017	13.50	0.00	0.00	0.00	13.50	13.50
8-17/1807528	1807528/RODEO ARENA	9/11/2017		125923	9/8/2017	13.50	0.00	0.00	0.00	13.50	13.50
8-17/1833157	1833151/PCT.2	9/11/2017		125923	9/8/2017	151.34	0.00	0.00	0.00	151.34	151.34

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8-17/2708881	2708881/AIRPORT	9/11/2017		125923	9/8/2017	13.50	0.00	0.00	0.00	13.50	13.50
8-17/2749173	2749173/RODEO	9/11/2017		125923	9/8/2017	14.41	0.00	0.00	0.00	14.41	14.41
8-17/342683	342683/AIRPORT	9/11/2017		125923	9/8/2017	19.56	0.00	0.00	0.00	19.56	19.56
8-17/35055	35055/AIRPORT	9/11/2017		125923	9/8/2017	85.45	0.00	0.00	0.00	85.45	85.45
8-17/55988	55988/RODEO ARENA	9/11/2017		125923	9/8/2017	72.66	0.00	0.00	0.00	72.66	72.66
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
8-17/166	166/PCT.1BARN	9/11/2017		125924	9/8/2017	41.21	0.00	0.00	0.00	41.21	41.21
001916 - TYLER COUNTY WATER SUPPLY CORP.						32.20	0.00	0.00	0.00	32.20	32.20
583/8-17	583/PCT4BARN	9/11/2017		125925	9/8/2017	32.20	0.00	0.00	0.00	32.20	32.20
Vendors: (7) Total 01 - Vendor Set 01:						12,527.91	0.00	0.00	0.00	12,527.91	12,527.91
Vendors: (7) Report Total:						12,527.91	0.00	0.00	0.00	12,527.91	12,527.91