



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

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

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											
134/12-16	134/PCT.2	12/31/2016		123119	1/9/2017	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31/12-16	31/PCT.2	12/31/2016		123120	1/9/2017	18.09	0.00	0.00	0.00	18.09	18.09
000308 - CITY OF WOODVILLE											
12-16/00001903	00001903/COCLK	12/31/2016		123121	1/9/2017	48.02	0.00	0.00	0.00	48.02	48.02
12-16/00002090	00002090/AIRPORT	12/31/2016		123121	1/9/2017	25.00	0.00	0.00	0.00	25.00	25.00
12-16/00002496	00002496/RODEO ARENA	12/31/2016		123121	1/9/2017	2.66	0.00	0.00	0.00	2.66	2.66
12-16/00002804	00002804/ANNEX 2	12/31/2016		123121	1/9/2017	67.88	0.00	0.00	0.00	67.88	67.88
12-16/0002592	00002592/ANNEX 2	12/31/2016		123121	1/9/2017	151.24	0.00	0.00	0.00	151.24	151.24
12-16/01024002	01024002/TAX	12/31/2016		123121	1/9/2017	144.02	0.00	0.00	0.00	144.02	144.02
12-16/05119001	05119001/JUST.CTR.	12/31/2016		123121	1/9/2017	1,751.04	0.00	0.00	0.00	1,751.04	1,751.04
12-16/07087601	07087601/NUTR.CTR.	12/31/2016		123121	1/9/2017	67.88	0.00	0.00	0.00	67.88	67.88
12-16/07152001	07152001/COURTHOUSE	12/31/2016		123121	1/9/2017	86.88	0.00	0.00	0.00	86.88	86.88
12-16/07152002	07152002/CDA	12/31/2016		123121	1/9/2017	203.44	0.00	0.00	0.00	203.44	203.44
000777 - ENTERGY						7,503.88	0.00	0.00	0.00	7,503.88	7,503.88
12-16/1727262	1727262/JUST.CTR.	12/31/2016		123334	1/20/2017	10.20	0.00	0.00	0.00	10.20	10.20
12-16/2977369	2977369/WHEAT BLDG.	12/31/2016		123177	1/13/2017	133.94	0.00	0.00	0.00	133.94	133.94
12-16/3146058	3146058/COCLK	12/31/2016		123298	1/13/2017	26.11	0.00	0.00	0.00	26.11	26.11
12-16/3468292	3468292/BEST BLDG.	12/31/2016		123298	1/13/2017	454.74	0.00	0.00	0.00	454.74	454.74
12-16/3738638	3738638/VENDORS	12/31/2016		123298	1/13/2017	15.11	0.00	0.00	0.00	15.11	15.11
12-16/4066877	4066817/TCCOMPLEX	12/31/2016		123334	1/20/2017	682.51	0.00	0.00	0.00	682.51	682.51
12-16/451030	451030/PCT.1	12/31/2016		123177	1/13/2017	120.86	0.00	0.00	0.00	120.86	120.86
12-16/451093	451093/SHELTER W/SHOP	12/31/2016		123298	1/13/2017	657.36	0.00	0.00	0.00	657.36	657.36
12-16/451094	451094/NUTR. CTR.	12/31/2016		123298	1/13/2017	888.08	0.00	0.00	0.00	888.08	888.08
12-16/485012	485012/PCT.4	12/31/2016		123177	1/13/2017	59.58	0.00	0.00	0.00	59.58	59.58
12-16/5082	5082/COLL.CTR.	12/31/2016		123177	1/13/2017	121.48	0.00	0.00	0.00	121.48	121.48
12-16/521353	521353/TCSO	12/31/2016		123177	1/13/2017	84.99	0.00	0.00	0.00	84.99	84.99
12-16/521552	521552/COURTHOUSE	12/31/2016		123177	1/13/2017	1,082.45	0.00	0.00	0.00	1,082.45	1,082.45
12-16/521577	521577/JUST.CTR.	12/31/2016		123177	1/13/2017	2,525.88	0.00	0.00	0.00	2,525.88	2,525.88
12-16/619032	619032/TAX	12/31/2016		123177	1/13/2017	427.40	0.00	0.00	0.00	427.40	427.40
12-16/649486	649486/PCT.3	12/31/2016		123177	1/13/2017	213.19	0.00	0.00	0.00	213.19	213.19
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						569.98	0.00	0.00	0.00	569.98	569.98
12-16/1313576	1313576/RODEO ARENA	12/31/2016		123129	1/9/2017	23.70	0.00	0.00	0.00	23.70	23.70
12-16/140061	140061/RODEO ARENA	12/31/2016		123129	1/9/2017	52.48	0.00	0.00	0.00	52.48	52.48
12-16/1807510	1807510/RODEO ARENA	12/31/2016		123129	1/9/2017	13.85	0.00	0.00	0.00	13.85	13.85

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12-16/1807528	1807528/RODEO ARENA	12/31/2016		123129	1/9/2017	13.50	0.00	0.00	0.00	13.50	13.50
12-16/1833151	1833151/PCT.2	12/31/2016		123129	1/9/2017	148.33	0.00	0.00	0.00	148.33	148.33
12-16/2708881	2708881/AIRPORT	12/31/2016		123129	1/9/2017	13.50	0.00	0.00	0.00	13.50	13.50
12-16/2749173	2749173/RODEO ARENA	12/31/2016		123129	1/9/2017	22.88	0.00	0.00	0.00	22.88	22.88
12-16/342683	342683/AIRPORT	12/31/2016		123129	1/9/2017	14.43	0.00	0.00	0.00	14.43	14.43
12-16/35055	35055/AIRPORT	12/31/2016		123129	1/9/2017	223.21	0.00	0.00	0.00	223.21	223.21
12-16/55988	55988/RODEO ARENA	12/31/2016		123129	1/9/2017	44.10	0.00	0.00	0.00	44.10	44.10
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
166/12-16	166/PCT.1 BARN	12/31/2016		123232	1/13/2017	41.21	0.00	0.00	0.00	41.21	41.21
001916 - TYLER COUNTY WATER SUPPLY CORP.						29.31	0.00	0.00	0.00	29.31	29.31
583/12-16	583/PCT.4 BARN	12/31/2016		123132	1/9/2017	29.31	0.00	0.00	0.00	29.31	29.31
Vendors: (7) Total 01 - Vendor Set 01:						10,730.53	0.00	0.00	0.00	10,730.53	10,730.53
Vendors: (7) Report Total:						10,730.53	0.00	0.00	0.00	10,730.53	10,730.53