



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2015 - 07/31/2015

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											
134/6-15	134/PCT.2	7/10/2015		116681	7/10/2015	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31:6-15	31/PCT. 2	7/10/2015		116682	7/10/2015	22.36	0.00	0.00	0.00	22.36	22.36
000308 - CITY OF WOODVILLE											
22545	PERMIT FOR FOOD PREP/TCSO	7/1/2015		116640	7/1/2015	120.00	0.00	0.00	0.00	120.00	120.00
6-15:00001903	00001903/COCLK	7/10/2015		116683	7/10/2015	35.32	0.00	0.00	0.00	35.32	35.32
6-15:00002090	00002090/AIRPORT	7/10/2015		116683	7/10/2015	25.00	0.00	0.00	0.00	25.00	25.00
6-15:00002496	00002496/RODEO ARENA	7/10/2015		116683	7/10/2015	1.98	0.00	0.00	0.00	1.98	1.98
6-15:00002592	00002592/ANNEX 2	7/10/2015		116683	7/10/2015	70.22	0.00	0.00	0.00	70.22	70.22
6-15:00002804	00002804/ANNEX 2	7/10/2015		116683	7/10/2015	67.88	0.00	0.00	0.00	67.88	67.88
6-15:01024002	01024002/TAX	7/10/2015		116683	7/10/2015	151.68	0.00	0.00	0.00	151.68	151.68
6-15:05119001	05119001/JUST.CTR.	7/10/2015		116683	7/10/2015	1,757.78	0.00	0.00	0.00	1,757.78	1,757.78
6-15:07087601	07087601/NUTR.CTR.	7/10/2015		116683	7/10/2015	67.88	0.00	0.00	0.00	67.88	67.88
6-15:07152001	07152001/COURTHOUSE	7/10/2015		116683	7/10/2015	86.88	0.00	0.00	0.00	86.88	86.88
6-15:07152002	07152002/CDA	7/10/2015		116683	7/10/2015	201.95	0.00	0.00	0.00	201.95	201.95
000777 - ENTERGY											
6-15/451093	451093/SHELTER W/SHOP	7/17/2015		116762	7/17/2015	608.34	0.00	0.00	0.00	608.34	608.34
6-15:1727262	1727262/JUST.CTR.	7/17/2015		116762	7/17/2015	10.29	0.00	0.00	0.00	10.29	10.29
6-15:2977369	2977369/WHEAT BLDG.	7/10/2015		116691	7/10/2015	239.73	0.00	0.00	0.00	239.73	239.73
6-15:3146058	3146058/COCLK	7/17/2015		116762	7/17/2015	24.69	0.00	0.00	0.00	24.69	24.69
6-15:3468292	3468292/BEST BLDG.	7/17/2015		116762	7/17/2015	642.16	0.00	0.00	0.00	642.16	642.16
6-15:3738638	3738638/VENDORS	7/17/2015		116762	7/17/2015	10.20	0.00	0.00	0.00	10.20	10.20
6-15:4066817	4066817/DOLLAR GEN. STORE	7/17/2015		116762	7/17/2015	367.94	0.00	0.00	0.00	367.94	367.94
6-15:451030	451030/PCT.1	7/10/2015		116691	7/10/2015	155.90	0.00	0.00	0.00	155.90	155.90
6-15:4541094	451094/NUTR.CTR.	7/17/2015		116762	7/17/2015	1,023.21	0.00	0.00	0.00	1,023.21	1,023.21
6-15:485012	485012/PCT.4	7/10/2015		116691	7/10/2015	43.50	0.00	0.00	0.00	43.50	43.50
6-15:5082	5082/COLL.CTR.	7/10/2015		116691	7/10/2015	102.64	0.00	0.00	0.00	102.64	102.64
6-15:521353	521353/TCSO	7/10/2015		116691	7/10/2015	88.71	0.00	0.00	0.00	88.71	88.71
6-15:521552	521552/COURTHOUSE	7/10/2015		116691	7/10/2015	1,602.23	0.00	0.00	0.00	1,602.23	1,602.23
6-15:521577	521577/JUST.CTR.	7/10/2015		116691	7/10/2015	3,258.12	0.00	0.00	0.00	3,258.12	3,258.12
6-15:619032	619032/TAX	7/10/2015		116691	7/10/2015	501.28	0.00	0.00	0.00	501.28	501.28
6-15:649486	649486/PCT.3	7/10/2015		116691	7/10/2015	155.01	0.00	0.00	0.00	155.01	155.01
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
6-15:1313576	1313576/RODEO ARENA	7/10/2015		116703	7/10/2015	23.94	0.00	0.00	0.00	23.94	23.94
6-15:140061	140061/RODEO ARENA	7/10/2015		116703	7/10/2015	128.31	0.00	0.00	0.00	128.31	128.31

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
6-15:1807510	1807510/RODEO ARENA	7/10/2015		116703	7/10/2015	13.50	0.00	0.00	0.00	13.50	13.50
6-15:1807528	1807528/RODEO ARENA	7/10/2015		116703	7/10/2015	13.50	0.00	0.00	0.00	13.50	13.50
6-15:1833151	1833151/PCT.2	7/10/2015		116703	7/10/2015	191.23	0.00	0.00	0.00	191.23	191.23
6-15:2708881	2708881/AIRPORT	7/10/2015		116703	7/10/2015	13.50	0.00	0.00	0.00	13.50	13.50
6-15:342683	342683/AIRPORT	7/10/2015		116703	7/10/2015	16.21	0.00	0.00	0.00	16.21	16.21
6-15:35055	35055/AIRPORT	7/10/2015		116703	7/10/2015	179.16	0.00	0.00	0.00	179.16	179.16
6-15:55988	55988/RODEO ARENA	7/10/2015		116703	7/10/2015	45.16	0.00	0.00	0.00	45.16	45.16
001814 - SENECA WATER SUPPLY CORP.						25.13	0.00	0.00	0.00	25.13	25.13
6-15:166	166/PCT. 1 BARN	7/10/2015		116705	7/10/2015	25.13	0.00	0.00	0.00	25.13	25.13
001916 - TYLER COUNTY WATER SUPPLY CORP.						30.55	0.00	0.00	0.00	30.55	30.55
583:6-15	583/PCT. 4 BARN	7/10/2015		116712	7/10/2015	30.55	0.00	0.00	0.00	30.55	30.55
Vendors: (7) Total 01 - Vendor Set 01:						12,143.07	0.00	0.00	0.00	12,143.07	12,143.07
Vendors: (7) Report Total:						12,143.07	0.00	0.00	0.00	12,143.07	12,143.07