



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 06/01/2016 - 06/30/2016

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											
134/5-16	134/PCT.2	6/13/2016		120657	6/13/2016	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31/5-16	31/PCT.2	6/13/2016		120658	6/13/2016	18.09	0.00	0.00	0.00	18.09	18.09
000308 - CITY OF WOODVILLE											
5-16/00001903	00001903/COCLK	6/13/2016		120659	6/13/2016	87.64	0.00	0.00	0.00	87.64	87.64
5-16/00002090	00002090/AIRPORT	6/13/2016		120659	6/13/2016	25.00	0.00	0.00	0.00	25.00	25.00
5-16/00002496	RODEO ARENA/00002496	6/13/2016		120659	6/13/2016	10.34	0.00	0.00	0.00	10.34	10.34
5-16/00002592	00002592/ANNEX 2	6/13/2016		120659	6/13/2016	70.22	0.00	0.00	0.00	70.22	70.22
5-16/00002804	00002804/ANNEX 2	6/13/2016		120659	6/13/2016	70.73	0.00	0.00	0.00	70.73	70.73
5-16/01024002	01024002/TAX OFFICE	6/13/2016		120659	6/13/2016	154.29	0.00	0.00	0.00	154.29	154.29
5-16/05119001	05119001/JUST.CTR.	6/13/2016		120659	6/13/2016	1,672.40	0.00	0.00	0.00	1,672.40	1,672.40
5-16/07078601	07078601/NUTR.CTR.	6/13/2016		120659	6/13/2016	69.78	0.00	0.00	0.00	69.78	69.78
5-16/07152001	07152001/COURTHOUSE	6/13/2016		120659	6/13/2016	86.88	0.00	0.00	0.00	86.88	86.88
5-16/07152002	07152002/CDA	6/13/2016		120659	6/13/2016	204.59	0.00	0.00	0.00	204.59	204.59
FY2016-17	PERMIT FOR FOOD PREP./TCSO	6/27/2016		120912	6/27/2016	120.00	0.00	0.00	0.00	120.00	120.00
000777 - ENTERGY											
5-16/1727262	1727262/JUST.CTR.	6/13/2016		120663	6/13/2016	10.20	0.00	0.00	0.00	10.20	10.20
5-16/2977369	2977369/WHEAT BLDG.	6/13/2016		120663	6/13/2016	205.97	0.00	0.00	0.00	205.97	205.97
5-16/3146058	3146058/COCLK	6/13/2016		120663	6/13/2016	25.09	0.00	0.00	0.00	25.09	25.09
5-16/3468292	3468292/BEST BLDG.	6/13/2016		120663	6/13/2016	601.16	0.00	0.00	0.00	601.16	601.16
5-16/3738638	3738638/VENDORS	6/13/2016		120663	6/13/2016	10.20	0.00	0.00	0.00	10.20	10.20
5-16/4066817	4066817/TC COMPLEX	6/13/2016		120663	6/13/2016	724.04	0.00	0.00	0.00	724.04	724.04
5-16/451030	451030/PCT.1 BARN	6/13/2016		120663	6/13/2016	107.57	0.00	0.00	0.00	107.57	107.57
5-16/451093	451093/SHELTER W/SHOP	6/13/2016		120663	6/13/2016	531.88	0.00	0.00	0.00	531.88	531.88
5-16/451094	451094/NUTR.CTR.	6/13/2016		120663	6/13/2016	881.06	0.00	0.00	0.00	881.06	881.06
5-16/485012	485012/PCT.4	6/13/2016		120663	6/13/2016	59.59	0.00	0.00	0.00	59.59	59.59
5-16/5082	5082/COLL.CTR.	6/13/2016		120663	6/13/2016	82.36	0.00	0.00	0.00	82.36	82.36
5-16/521353	521353/TCSO	6/13/2016		120663	6/13/2016	67.97	0.00	0.00	0.00	67.97	67.97
5-16/521552	521552/COURTHOUSE	6/13/2016		120663	6/13/2016	987.03	0.00	0.00	0.00	987.03	987.03
5-16/521577	521577/JUST.CTR.	6/13/2016		120663	6/13/2016	2,399.08	0.00	0.00	0.00	2,399.08	2,399.08
5-16/619032	619032/TAX	6/13/2016		120663	6/13/2016	460.29	0.00	0.00	0.00	460.29	460.29
5-16/649486	649486/PCT.3	6/13/2016		120663	6/13/2016	119.13	0.00	0.00	0.00	119.13	119.13
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
5/16-140061	140061/RODEO ARENA	6/13/2016		120670	6/13/2016	21.16	0.00	0.00	0.00	21.16	21.16
5-16/1313576	1313576/RODEO ARENA	6/13/2016		120670	6/13/2016	25.48	0.00	0.00	0.00	25.48	25.48

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
5-16/1807510	1807510/RODEO ARENA	6/10/2016		120670	6/13/2016	13.50	0.00	0.00	0.00	13.50	13.50
5-16/1807528	1807528/RODEO ARENA	6/13/2016		120670	6/13/2016	13.50	0.00	0.00	0.00	13.50	13.50
5-16/1833151	1833151/PCT.2 BARN	6/13/2016		120670	6/13/2016	159.76	0.00	0.00	0.00	159.76	159.76
5-16/2708881	2708881	6/3/2016		120592	6/3/2016	13.50	0.00	0.00	0.00	13.50	13.50
5-16/342683	342683/AIRPORT	6/13/2016		120670	6/13/2016	14.28	0.00	0.00	0.00	14.28	14.28
5-16/35055	35055/AIRPORT	6/13/2016		120670	6/13/2016	194.86	0.00	0.00	0.00	194.86	194.86
5-16/55988	INV.#55988/RODEO ARENA	6/13/2016		120670	6/13/2016	44.21	0.00	0.00	0.00	44.21	44.21
001814 - SENECA WATER SUPPLY CORP.						25.13	0.00	0.00	0.00	25.13	25.13
166/5-16	166/PCT.1 BARN	6/13/2016		120671	6/13/2016	25.13	0.00	0.00	0.00	25.13	25.13
001916 - TYLER COUNTY WATER SUPPLY CORP.						31.28	0.00	0.00	0.00	31.28	31.28
583/5-16	583/PCT.4 BARN	6/13/2016		120673	6/13/2016	31.28	0.00	0.00	0.00	31.28	31.28
Vendors: (7) Total 01 - Vendor Set 01:						10,439.24	0.00	0.00	0.00	10,439.24	10,439.24
Vendors: (7) Report Total:						10,439.24	0.00	0.00	0.00	10,439.24	10,439.24