



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2015 - 10/31/2015

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											
134/9-15	134/PCT.2	10/9/2015		117682	10/9/2015	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31/9-15	31/PCT.2	10/9/2015		117683	10/9/2015	30.85	0.00	0.00	0.00	30.85	30.85
000308 - CITY OF WOODVILLE											
9-15:00001903	00001903/COCLK	10/9/2015		117684	10/9/2015	105.56	0.00	0.00	0.00	105.56	105.56
9-15:00002090	00002090/AIRPORT	10/9/2015		117684	10/9/2015	27.50	0.00	0.00	0.00	27.50	27.50
9-15:00002496	00002496/RODEO ARENA	10/9/2015		117684	10/9/2015	26.38	0.00	0.00	0.00	26.38	26.38
9-15:00002592	00002592/ANNEX 2	10/9/2015		117684	10/9/2015	77.24	0.00	0.00	0.00	77.24	77.24
9-15:00002804	00002804/ANNEX 2	10/9/2015		117684	10/9/2015	74.67	0.00	0.00	0.00	74.67	74.67
9-15:01024002	01024002/TAX	10/9/2015		117684	10/9/2015	1,089.60	0.00	0.00	0.00	1,089.60	1,089.60
9-15:05119001	05119001/JUSTICE CENTER	10/9/2015		117684	10/9/2015	1,594.47	0.00	0.00	0.00	1,594.47	1,594.47
9-15:07087601	07087601/NUTR.CTR.	10/9/2015		117684	10/9/2015	74.67	0.00	0.00	0.00	74.67	74.67
9-15:07152001	07152001/COURTHOUSE	10/9/2015		117684	10/9/2015	95.57	0.00	0.00	0.00	95.57	95.57
9-15:07152002	07152002/CDA	10/9/2015		117684	10/9/2015	1,630.29	0.00	0.00	0.00	1,630.29	1,630.29
000777 - ENTERGY						10,244.91	0.00	0.00	0.00	10,244.91	10,244.91
9/15-451094	451094/NUTR.CTR	10/9/2015		117691	10/9/2015	1,079.52	0.00	0.00	0.00	1,079.52	1,079.52
9-15/1727262	1727262/JUST. CTR.	10/16/2015		117777	10/16/2015	10.29	0.00	0.00	0.00	10.29	10.29
9-15/2977369	2977369/WHEAT BLDG.	10/16/2015		117777	10/16/2015	386.24	0.00	0.00	0.00	386.24	386.24
9-15/3146058	3146058/COCLK	10/9/2015		117691	10/9/2015	25.27	0.00	0.00	0.00	25.27	25.27
9-15/3468292	3468292/BEST BLDG.	10/9/2015		117691	10/9/2015	679.79	0.00	0.00	0.00	679.79	679.79
9-15/3738638	3738638/VENDORS	10/9/2015		117691	10/9/2015	10.20	0.00	0.00	0.00	10.20	10.20
9-15/4066817	4066817/TC OFFICE COMPLEX	10/16/2015		117777	10/16/2015	704.55	0.00	0.00	0.00	704.55	704.55
9-15/451030	451030/PCT.1	10/16/2015		117777	10/16/2015	178.37	0.00	0.00	0.00	178.37	178.37
9-15/451093	451093/SHELTER W/SHOP	10/9/2015		117691	10/9/2015	660.09	0.00	0.00	0.00	660.09	660.09
9-15/485012	485012/PCT.4	10/16/2015		117777	10/16/2015	49.38	0.00	0.00	0.00	49.38	49.38
9-15/5082	5082/COLL.CTR.	10/16/2015		117777	10/16/2015	107.17	0.00	0.00	0.00	107.17	107.17
9-15/521353	521353/TCSO	10/16/2015		117777	10/16/2015	88.72	0.00	0.00	0.00	88.72	88.72
9-15/521552	521552/COURTHOUSE	10/16/2015		117777	10/16/2015	1,974.73	0.00	0.00	0.00	1,974.73	1,974.73
9-15/521577	521577/JUST.CTR.	10/16/2015		117777	10/16/2015	3,455.59	0.00	0.00	0.00	3,455.59	3,455.59
9-15/619032	619032/TAX	10/16/2015		117777	10/16/2015	637.63	0.00	0.00	0.00	637.63	637.63
9-15/649486	649486/PCT.3	10/16/2015		117777	10/16/2015	197.37	0.00	0.00	0.00	197.37	197.37
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						555.09	0.00	0.00	0.00	555.09	555.09
9-15:1313576	1313576/RODEO ARENA	10/9/2015		117705	10/9/2015	27.03	0.00	0.00	0.00	27.03	27.03
9-15:140061	140061/RODEO ARENA	10/9/2015		117705	10/9/2015	129.17	0.00	0.00	0.00	129.17	129.17
9-15:1807510	1807510/RODEO ARENA	10/9/2015		117705	10/9/2015	22.66	0.00	0.00	0.00	22.66	22.66

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9-15:1807528	1807528/RODEO ARENA	10/9/2015		117705	10/9/2015	13.50	0.00	0.00	0.00	13.50	13.50
9-15:1833151	1833151/PCT.2	10/9/2015		117705	10/9/2015	173.91	0.00	0.00	0.00	173.91	173.91
9-15:2708881	2708881/AIRPORT	10/9/2015		117705	10/9/2015	13.50	0.00	0.00	0.00	13.50	13.50
9-15:342683	342683/AIRPORT	10/9/2015		117705	10/9/2015	49.44	0.00	0.00	0.00	49.44	49.44
9-15:35055	35055/AIRPORT	10/9/2015		117705	10/9/2015	77.36	0.00	0.00	0.00	77.36	77.36
9-15:55988	55988/RODEO ARENA	10/9/2015		117705	10/9/2015	48.52	0.00	0.00	0.00	48.52	48.52
001814 - SENECA WATER SUPPLY CORP.						25.13	0.00	0.00	0.00	25.13	25.13
9-15:166	166/PCT.1 BARN	10/9/2015		117707	10/9/2015	25.13	0.00	0.00	0.00	25.13	25.13
001916 - TYLER COUNTY WATER SUPPLY CORP.						69.89	0.00	0.00	0.00	69.89	69.89
INV0025211	583/PCT.4 BARN	10/9/2015		117722	10/9/2015	69.89	0.00	0.00	0.00	69.89	69.89
Vendors: (7) Total 01 - Vendor Set 01:						15,741.82	0.00	0.00	0.00	15,741.82	15,741.82
Vendors: (7) Report Total:						15,741.82	0.00	0.00	0.00	15,741.82	15,741.82