



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2017 - 10/31/2017

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											
134/9-17	134/PCT.2	10/10/2017		126234	10/10/2017	22.00	0.00	0.00	0.00	22.00	22.00
000306 - CHESTER WATER SUPPLY CORP.											
31/9-17	31/PCT2	10/10/2017		126235	10/10/2017	18.09	0.00	0.00	0.00	18.09	18.09
000308 - CITY OF WOODVILLE											
10-25-17TCC	LIGHWEIGHT BARRICADES/COURTHOUSE	10/27/2017		126490	10/27/2017	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
9-17/00002090	00002090/AIRPORT	10/10/2017		126236	10/10/2017	25.00	0.00	0.00	0.00	25.00	25.00
9-17/00002496	00002496/RODEO ARENA	10/10/2017		126236	10/10/2017	28.49	0.00	0.00	0.00	28.49	28.49
9-17/00002592	00002592/ANNEX2	10/10/2017		126236	10/10/2017	151.24	0.00	0.00	0.00	151.24	151.24
9-17/00002804	00002804/ANNEX2	10/10/2017		126236	10/10/2017	70.35	0.00	0.00	0.00	70.35	70.35
9-17/01024002	01024002/TAX OFFICE	10/10/2017		126236	10/10/2017	142.72	0.00	0.00	0.00	142.72	142.72
9-17/05119001	05119001/JUST.CTR.	10/10/2017		126236	10/10/2017	1,551.91	0.00	0.00	0.00	1,551.91	1,551.91
9-17/07087601	07087601/NUTR.CTR.	10/10/2017		126236	10/10/2017	72.20	0.00	0.00	0.00	72.20	72.20
9-17/07152002	07152002/CDA	10/10/2017		126236	10/10/2017	165.45	0.00	0.00	0.00	165.45	165.45
000777 - ENTERGY											
105004834392	136560141/SHELTER W/SHOP	10/13/2017		126290	10/12/2017	644.68	0.00	0.00	0.00	644.68	644.68
105004834393	136560323/NUTR.CTR.	10/13/2017		126290	10/12/2017	1,047.65	0.00	0.00	0.00	1,047.65	1,047.65
25005241660	135552545/JUST.CTR.	10/13/2017		126290	10/12/2017	10.20	0.00	0.00	0.00	10.20	10.20
280003758948	137147179/COCLK	10/13/2017		126290	10/12/2017	25.45	0.00	0.00	0.00	25.45	25.45
330002508788	138706940/VENDERS	10/13/2017		126290	10/12/2017	10.20	0.00	0.00	0.00	10.20	10.20
370002518073	139081103/COCLK	10/13/2017		126290	10/12/2017	686.50	0.00	0.00	0.00	686.50	686.50
420002061197	140145467/T.C.COMPLEX	10/13/2017		126290	10/12/2017	981.46	0.00	0.00	0.00	981.46	981.46
9-17/135582443	133941435/COLL.CTR.	10/13/2017		126290	10/12/2017	97.23	0.00	0.00	0.00	97.23	97.23
9-17/135721660	133941435/PCT3	10/13/2017		126290	10/12/2017	158.59	0.00	0.00	0.00	158.59	158.59
9-17/136232337	133941435/TCSO	10/13/2017		126290	10/12/2017	27.11	0.00	0.00	0.00	27.11	27.11
9-17/136289881	133941435/COURTHOUSE	10/13/2017		126290	10/12/2017	1,305.56	0.00	0.00	0.00	1,305.56	1,305.56
9-17/136297603	133941435/JUST.CTR.	10/13/2017		126290	10/12/2017	2,944.97	0.00	0.00	0.00	2,944.97	2,944.97
9-17/136543170	133941435/PCT1	10/13/2017		126290	10/12/2017	131.96	0.00	0.00	0.00	131.96	131.96
9-17/140465220	133941435/TAX	10/13/2017		126290	10/12/2017	452.87	0.00	0.00	0.00	452.87	452.87
9-17/140668088	133941435/PCT4BARN	10/13/2017		126290	10/12/2017	75.46	0.00	0.00	0.00	75.46	75.46
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
9-17/1313576	1313576/RODEO ARENA	10/10/2017		126243	10/10/2017	23.70	0.00	0.00	0.00	23.70	23.70
9-17/140061	140061/RODEO ARENA	10/10/2017		126243	10/10/2017	47.02	0.00	0.00	0.00	47.02	47.02
9-17/1807510	1807510/RODEO ARENA	10/10/2017		126243	10/10/2017	45.08	0.00	0.00	0.00	45.08	45.08
9-17/1807528	1807528/RODEO ARENA	10/10/2017		126243	10/10/2017	13.50	0.00	0.00	0.00	13.50	13.50
9-17/1833151	1833151/PCT2	10/10/2017		126243	10/10/2017	153.10	0.00	0.00	0.00	153.10	153.10

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9-17/2708881	2708881/AIRPORT	10/10/2017		126243	10/10/2017	13.50	0.00	0.00	0.00	13.50	13.50
9-17/2749173/RODEO	2749173/RODEO	10/10/2017		126243	10/10/2017	14.41	0.00	0.00	0.00	14.41	14.41
9-17/342683	342683/AIRPORT	10/10/2017		126243	10/10/2017	20.64	0.00	0.00	0.00	20.64	20.64
9-17/35055	35055/AIRPORT	10/10/2017		126243	10/10/2017	82.18	0.00	0.00	0.00	82.18	82.18
9-17/55988	55988/RODEO ARENA	10/10/2017		126243	10/10/2017	45.31	0.00	0.00	0.00	45.31	45.31
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
9-17/166	166/PCT.1BARN	10/10/2017		126244	10/10/2017	41.21	0.00	0.00	0.00	41.21	41.21
001916 - TYLER COUNTY WATER SUPPLY CORP.						33.04	0.00	0.00	0.00	33.04	33.04
583/9-17	583/PCT4BARN	10/10/2017		126245	10/10/2017	33.04	0.00	0.00	0.00	33.04	33.04
Vendors: (7) Total 01 - Vendor Set 01:						13,180.03	0.00	0.00	0.00	13,180.03	13,180.03
Vendors: (7) Report Total:						13,180.03	0.00	0.00	0.00	13,180.03	13,180.03