



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2015 - 09/30/2015

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											
134/8-15	134/PCT.2	9/14/2015		117401	9/14/2015	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31/8-15	31/PCT.2	9/14/2015		117402	9/14/2015	37.69	0.00	0.00	0.00	37.69	37.69
000308 - CITY OF WOODVILLE											
8-15:00001903	00001903/COCLK	9/14/2015		117403	9/14/2015	34.00	0.00	0.00	0.00	34.00	34.00
8-15:00002090	00002090/AIRPORT	9/14/2015		117403	9/14/2015	25.00	0.00	0.00	0.00	25.00	25.00
8-15:00002496	00002496/RODEO ARENA	9/14/2015		117403	9/14/2015	10.21	0.00	0.00	0.00	10.21	10.21
8-15:00002592	00002592/ANNEX 2	9/14/2015		117403	9/14/2015	70.22	0.00	0.00	0.00	70.22	70.22
8-15:00002804	00002804/ANNEX 2	9/14/2015		117403	9/14/2015	67.88	0.00	0.00	0.00	67.88	67.88
8-15:01024002	01024002/TAX	9/14/2015		117403	9/14/2015	1,039.60	0.00	0.00	0.00	1,039.60	1,039.60
8-15:05119001	05119001/JUST.CTR.	9/14/2015		117403	9/14/2015	1,626.01	0.00	0.00	0.00	1,626.01	1,626.01
8-15:07087601	07087601/NUTR.CTR.	9/14/2015		117403	9/14/2015	67.88	0.00	0.00	0.00	67.88	67.88
8-15:07152001	07152001/COURTHOUSE	9/14/2015		117403	9/14/2015	86.88	0.00	0.00	0.00	86.88	86.88
8-15:07152002	07152002/CDA	9/14/2015		117403	9/14/2015	1,786.32	0.00	0.00	0.00	1,786.32	1,786.32
000777 - ENTERGY						10,597.19	0.00	0.00	0.00	10,597.19	10,597.19
8-15:1727262	1727262/JUST.CTR.	9/14/2015		117408	9/14/2015	10.29	0.00	0.00	0.00	10.29	10.29
8-15:2977369	2977369/WHEAT BLDG.	9/14/2015		117408	9/14/2015	352.26	0.00	0.00	0.00	352.26	352.26
8-15:3146058	3146058/COCLK	9/14/2015		117408	9/14/2015	25.27	0.00	0.00	0.00	25.27	25.27
8-15:3468292	3468292/BEST BLDG.	9/14/2015		117408	9/14/2015	757.46	0.00	0.00	0.00	757.46	757.46
8-15:3738638	3738638/VENDORS	9/14/2015		117408	9/14/2015	10.20	0.00	0.00	0.00	10.20	10.20
8-15:4066817	4066817/T.C. OFFICE COMPLEX	9/14/2015		117408	9/14/2015	1,041.98	0.00	0.00	0.00	1,041.98	1,041.98
8-15:451030	451030/PCT.1	9/14/2015		117408	9/14/2015	201.65	0.00	0.00	0.00	201.65	201.65
8-15:451093	451093/SHELTER W/SHOP	9/14/2015		117408	9/14/2015	747.16	0.00	0.00	0.00	747.16	747.16
8-15:4541094	451094/NUTR. CTR.	9/14/2015		117408	9/14/2015	1,405.59	0.00	0.00	0.00	1,405.59	1,405.59
8-15:485012	485012/PCT.4	9/14/2015		117408	9/14/2015	44.63	0.00	0.00	0.00	44.63	44.63
8-15:5082	5082/COLL.CTR.	9/14/2015		117408	9/14/2015	108.40	0.00	0.00	0.00	108.40	108.40
8-15:521353	521353/TCSO	9/14/2015		117408	9/14/2015	73.78	0.00	0.00	0.00	73.78	73.78
8-15:521552	521552/COURTHOUSE	9/14/2015		117408	9/14/2015	1,817.53	0.00	0.00	0.00	1,817.53	1,817.53
8-15:5218577	521577/JUST. CTR.	9/14/2015		117408	9/14/2015	3,159.83	0.00	0.00	0.00	3,159.83	3,159.83
8-15:649486	649486/PCT.3	9/14/2015		117408	9/14/2015	220.06	0.00	0.00	0.00	220.06	220.06
8-15:69032	619032/TAX	9/14/2015		117408	9/14/2015	621.10	0.00	0.00	0.00	621.10	621.10
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						873.94	0.00	0.00	0.00	873.94	873.94
8-15/2708881	2708881/AIRPORT	9/14/2015		117413	9/14/2015	13.50	0.00	0.00	0.00	13.50	13.50
8-15:1313576	1313576/RODEO ARENA	9/14/2015		117413	9/14/2015	24.18	0.00	0.00	0.00	24.18	24.18
8-15:140061	140061/RODEO ARENA	9/14/2015		117413	9/14/2015	157.37	0.00	0.00	0.00	157.37	157.37

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8-15:1807510	1807510/RODEO ARENA	9/14/2015		117413	9/14/2015	20.76	0.00	0.00	0.00	20.76	20.76
8-15:1807528	1807528/RODEO ARENA	9/14/2015		117413	9/14/2015	13.50	0.00	0.00	0.00	13.50	13.50
8-15:1833151	1833151/PCT.2	9/14/2015		117413	9/14/2015	234.92	0.00	0.00	0.00	234.92	234.92
8-15:342683	342683/AIRPORT	9/14/2015		117413	9/14/2015	92.99	0.00	0.00	0.00	92.99	92.99
8-15:35055	35055/AIRPORT	9/14/2015		117413	9/14/2015	215.26	0.00	0.00	0.00	215.26	215.26
8-15:55988	55988/RODEO ARENA	9/14/2015		117413	9/14/2015	101.46	0.00	0.00	0.00	101.46	101.46
001814 - SENECA WATER SUPPLY CORP.						25.13	0.00	0.00	0.00	25.13	25.13
8-15/166	166/PCT.1 BARN	9/14/2015		117414	9/14/2015	25.13	0.00	0.00	0.00	25.13	25.13
001916 - TYLER COUNTY WATER SUPPLY CORP.						30.76	0.00	0.00	0.00	30.76	30.76
583:8-15	583/PCT.4 BARN	9/14/2015		117418	9/14/2015	30.76	0.00	0.00	0.00	30.76	30.76
Vendors: (7) Total 01 - Vendor Set 01:						16,398.71	0.00	0.00	0.00	16,398.71	16,398.71
Vendors: (7) Report Total:						16,398.71	0.00	0.00	0.00	16,398.71	16,398.71