



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2014 - 07/31/2014

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											
134:6-14	134/PCT.2	7/18/2014		112904	7/18/2014	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31:6-14	31/PCT.2	7/18/2014		112906	7/18/2014	16.08	0.00	0.00	0.00	16.08	16.08
000308 - CITY OF WOODVILLE											
6-14:00001903	00001903/COCLK	7/18/2014		112913	7/18/2014	100.29	0.00	0.00	0.00	100.29	100.29
6-14:00002090	00002090/AIRPORT	7/18/2014		112913	7/18/2014	25.00	0.00	0.00	0.00	25.00	25.00
6-14:00002496	00002496/RODEO ARENA	7/18/2014		112913	7/18/2014	14.43	0.00	0.00	0.00	14.43	14.43
6-14:00002592	00002592/ANNEX 2	7/18/2014		112913	7/18/2014	106.37	0.00	0.00	0.00	106.37	106.37
6-14:01024002	01024002/TAX	7/18/2014		112913	7/18/2014	305.55	0.00	0.00	0.00	305.55	305.55
6-14:05119001	05119001/JUST.CTR.	7/18/2014		112913	7/18/2014	2,783.80	0.00	0.00	0.00	2,783.80	2,783.80
6-14:07087601	07087601/NUTR. CTR.	7/18/2014		112913	7/18/2014	72.15	0.00	0.00	0.00	72.15	72.15
6-14:07152001	07152001/COURTHOUSE	7/18/2014		112913	7/18/2014	126.02	0.00	0.00	0.00	126.02	126.02
6-14:07152002	07152002/CDA	7/18/2014		112913	7/18/2014	808.26	0.00	0.00	0.00	808.26	808.26
						9,272.20	0.00	0.00	0.00	9,272.20	9,272.20
000777 - ENTERGY											
6-14:1727262	1727262/JUST. CRT.	7/18/2014		112934	7/18/2014	64.75	0.00	0.00	0.00	64.75	64.75
6-14:2977369	2977369/WHEAT BLDG.	7/18/2014		112934	7/18/2014	274.68	0.00	0.00	0.00	274.68	274.68
6-14:3146058	3146058/COCLK	7/18/2014		112934	7/18/2014	26.23	0.00	0.00	0.00	26.23	26.23
6-14:3468292	3468292/BEST.BLDG.	7/18/2014		112934	7/18/2014	777.77	0.00	0.00	0.00	777.77	777.77
6-14:3738638	3738638/VENDORS	7/18/2014		112934	7/18/2014	10.20	0.00	0.00	0.00	10.20	10.20
6-14:4066817	4066817/DOLLAR STORE BLDG.	7/18/2014		112934	7/18/2014	24.75	0.00	0.00	0.00	24.75	24.75
6-14:451030	451030/PCT.1	7/18/2014		112934	7/18/2014	164.08	0.00	0.00	0.00	164.08	164.08
6-14:451093	451093/SHELTER W/SHOP	7/18/2014		112934	7/18/2014	754.61	0.00	0.00	0.00	754.61	754.61
6-14:451094	451094/NUTR.CTR.	7/18/2014		112934	7/18/2014	1,125.76	0.00	0.00	0.00	1,125.76	1,125.76
6-14:485012	485012/PCT.4	7/18/2014		112934	7/18/2014	62.25	0.00	0.00	0.00	62.25	62.25
6-14:5082	5082/COLL.CTR.	7/18/2014		112934	7/18/2014	110.15	0.00	0.00	0.00	110.15	110.15
6-14:521353	521353/TCSO	7/18/2014		112934	7/18/2014	123.71	0.00	0.00	0.00	123.71	123.71
6-14:521552	521552/COURTHOUSE	7/18/2014		112934	7/18/2014	1,671.47	0.00	0.00	0.00	1,671.47	1,671.47
6-14:521577	521577/JUST.CTR.	7/18/2014		112934	7/18/2014	3,457.38	0.00	0.00	0.00	3,457.38	3,457.38
6-14:619032	619032/TAX	7/18/2014		112934	7/18/2014	473.90	0.00	0.00	0.00	473.90	473.90
6-14:649486	649486/PCT.3	7/18/2014		112934	7/18/2014	150.51	0.00	0.00	0.00	150.51	150.51
						823.07	0.00	0.00	0.00	823.07	823.07
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
6-14:1313576	1313576/RODEO ARENA	7/18/2014		112984	7/18/2014	24.60	0.00	0.00	0.00	24.60	24.60
6-14:140061	140061/RODEO ARENA	7/18/2014		112984	7/18/2014	158.71	0.00	0.00	0.00	158.71	158.71
6-14:1807510	1807510/RODEO ARENA	7/18/2014		112984	7/18/2014	14.53	0.00	0.00	0.00	14.53	14.53
6-14:1833151	1833151/PCT.2	7/18/2014		112984	7/18/2014	210.92	0.00	0.00	0.00	210.92	210.92

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
6-14:2708881	2708881/AIRPORT	7/18/2014		112984	7/18/2014	13.50	0.00	0.00	0.00	13.50	13.50
6-14:342683	342683/AIRPORT	7/18/2014		112984	7/18/2014	62.72	0.00	0.00	0.00	62.72	62.72
6-14:35055	35055/AIRPORT	7/18/2014		112984	7/18/2014	180.39	0.00	0.00	0.00	180.39	180.39
6-14:55988	55988/RODEO ARENA	7/18/2014		112984	7/18/2014	144.20	0.00	0.00	0.00	144.20	144.20
6-174:1807528	1807528/RODEO ARENA	7/18/2014		112984	7/18/2014	13.50	0.00	0.00	0.00	13.50	13.50
001814 - SENECA WATER SUPPLY CORP.						23.09	0.00	0.00	0.00	23.09	23.09
6-14:166	166/PCT.1 BARN	7/18/2014		112986	7/18/2014	23.09	0.00	0.00	0.00	23.09	23.09
001916 - TYLER COUNTY WATER SUPPLY CORP.						33.70	0.00	0.00	0.00	33.70	33.70
583:6-14	583/PCT.4 BARN	7/3/2014		112845	7/3/2014	33.70	0.00	0.00	0.00	33.70	33.70
Vendors: (7) Total 01 - Vendor Set 01:						14,530.01	0.00	0.00	0.00	14,530.01	14,530.01
Vendors: (7) Report Total:						14,530.01	0.00	0.00	0.00	14,530.01	14,530.01