



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2014 - 08/31/2014

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											
134:7-14	134/PCT.2	8/8/2014		113158	8/8/2014	20.00	0.00	0.00	0.00	20.00	20.00
000306 - CHESTER WATER SUPPLY CORP.											
31:7-14	31/PCT.2	8/8/2014		113159	8/8/2014	20.85	0.00	0.00	0.00	20.85	20.85
000308 - CITY OF WOODVILLE											
7-14:00001903	00001903/COCLK	8/8/2014		113160	8/8/2014	160.42	0.00	0.00	0.00	160.42	160.42
7-14:00002090	00002090/AIRPORT	8/8/2014		113160	8/8/2014	27.50	0.00	0.00	0.00	27.50	27.50
7-14:00002496	00002496/RODEO ARENA	8/8/2014		113160	8/8/2014	8.01	0.00	0.00	0.00	8.01	8.01
7-14:00002592	00002592/ANNEX 2	8/8/2014		113160	8/8/2014	80.86	0.00	0.00	0.00	80.86	80.86
7-14:01024002	01024002/TAX	8/8/2014		113160	8/8/2014	282.32	0.00	0.00	0.00	282.32	282.32
7-14:05119001	05119001/JUST.CTR.	8/8/2014		113160	8/8/2014	2,512.22	0.00	0.00	0.00	2,512.22	2,512.22
7-14:07087601	07087601/NUTR.CTR.	8/8/2014		113160	8/8/2014	67.88	0.00	0.00	0.00	67.88	67.88
7-14:07152001	07152001/COURTHOUSE	8/8/2014		113160	8/8/2014	86.88	0.00	0.00	0.00	86.88	86.88
7-14:07152002	07152002/CDA	8/8/2014		113160	8/8/2014	344.28	0.00	0.00	0.00	344.28	344.28
8/14-8/15TCSO	KITCHEN PERMIT 2014/TCSO	8/8/2014		113192	8/8/2014	120.00	0.00	0.00	0.00	120.00	120.00
000777 - ENTERGY						10,178.41	0.00	0.00	0.00	10,178.41	10,178.41
7-14:1727262	1727262/JUST. CTR.	8/15/2014		113240	8/15/2014	79.59	0.00	0.00	0.00	79.59	79.59
7-14:2977369	2977369/WHEAT BLDG.	8/8/2014		113166	8/8/2014	336.52	0.00	0.00	0.00	336.52	336.52
7-14:3146058	3146058/COCLK	8/15/2014		113240	8/15/2014	26.23	0.00	0.00	0.00	26.23	26.23
7-14:3468292	3468292/BEST BLDG.	8/15/2014		113240	8/15/2014	815.99	0.00	0.00	0.00	815.99	815.99
7-14:3738638	3738638/VENDORS	8/15/2014		113240	8/15/2014	10.20	0.00	0.00	0.00	10.20	10.20
7-14:4066817	4066817/DOLLAR STORE BLDG.	8/15/2014		113240	8/15/2014	11.04	0.00	0.00	0.00	11.04	11.04
7-14:451030	451030/PCT. 1	8/8/2014		113166	8/8/2014	195.29	0.00	0.00	0.00	195.29	195.29
7-14:451093	451093/SHELTER W/SHOP	8/15/2014		113240	8/15/2014	705.27	0.00	0.00	0.00	705.27	705.27
7-14:451094	451094/NUTR. CTR.	8/15/2014		113240	8/15/2014	1,130.59	0.00	0.00	0.00	1,130.59	1,130.59
7-14:485012	485012/PCT. 4	8/8/2014		113166	8/8/2014	61.27	0.00	0.00	0.00	61.27	61.27
7-14:5082	5082/COLL. CTR.	8/8/2014		113166	8/8/2014	119.29	0.00	0.00	0.00	119.29	119.29
7-14:521353	521353/TCSO	8/8/2014		113166	8/8/2014	102.13	0.00	0.00	0.00	102.13	102.13
7-14:521552	521552/COURTHOUSE	8/8/2014		113166	8/8/2014	1,894.66	0.00	0.00	0.00	1,894.66	1,894.66
7-14:521577	521577/JUST. CTR.	8/8/2014		113166	8/8/2014	3,896.88	0.00	0.00	0.00	3,896.88	3,896.88
7-14:619032	619032/TAX	8/8/2014		113166	8/8/2014	550.23	0.00	0.00	0.00	550.23	550.23
7-14:649486	649486/PCT. 3	8/8/2014		113166	8/8/2014	243.23	0.00	0.00	0.00	243.23	243.23
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						874.20	0.00	0.00	0.00	874.20	874.20
7-14:1313576	1313576/RODEO ARENA	8/8/2014		113176	8/8/2014	28.07	0.00	0.00	0.00	28.07	28.07
7-14:140061	140061/RODEO ARENA	8/8/2014		113176	8/8/2014	188.77	0.00	0.00	0.00	188.77	188.77
7-14:1807510	1807510/RODEO ARENA	8/8/2014		113176	8/8/2014	13.63	0.00	0.00	0.00	13.63	13.63

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7-14:1807528	1807528/RODEO ARENA	8/8/2014		113176	8/8/2014	13.50	0.00	0.00	0.00	13.50	13.50
7-14:1833151	1833151/PCT.2	8/8/2014		113176	8/8/2014	276.45	0.00	0.00	0.00	276.45	276.45
7-14:2708881	2708881/AIRPORT	8/8/2014		113176	8/8/2014	13.50	0.00	0.00	0.00	13.50	13.50
7-14:342683	342683/AIRPORT	8/8/2014		113176	8/8/2014	95.35	0.00	0.00	0.00	95.35	95.35
7-14:35055	35055/AIRPORT	8/8/2014		113176	8/8/2014	162.79	0.00	0.00	0.00	162.79	162.79
7-14:55988	55988/RODEO ARENA	8/8/2014		113176	8/8/2014	82.14	0.00	0.00	0.00	82.14	82.14
001814 - SENECA WATER SUPPLY CORP.						18.09	0.00	0.00	0.00	18.09	18.09
7-14:166	166/PCT.1 BARN	8/8/2014		113177	8/8/2014	18.09	0.00	0.00	0.00	18.09	18.09
001916 - TYLER COUNTY WATER SUPPLY CORP.						26.96	0.00	0.00	0.00	26.96	26.96
583:7-14	583/PCT.4 BARN	8/8/2014		113184	8/8/2014	26.96	0.00	0.00	0.00	26.96	26.96
Vendors: (7) Total 01 - Vendor Set 01:						14,828.88	0.00	0.00	0.00	14,828.88	14,828.88
Vendors: (7) Report Total:						14,828.88	0.00	0.00	0.00	14,828.88	14,828.88