



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2014 - 09/30/2014

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>009147 - CHESTER GAS SYSTEM</b>											
134:8-14	134/PCT.2	9/5/2014		113447	9/5/2014	20.00	0.00	0.00	0.00	20.00	20.00
<b>000306 - CHESTER WATER SUPPLY CORP.</b>											
31:8-14	31/PCT.2	9/5/2014		113448	9/5/2014	18.59	0.00	0.00	0.00	18.59	18.59
<b>000308 - CITY OF WOODVILLE</b>											
8-14:00001903	00001903/COCLK	9/5/2014		113449	9/5/2014	107.15	0.00	0.00	0.00	107.15	107.15
8-14:00002090	00002090/AIRPORT	9/5/2014		113449	9/5/2014	25.00	0.00	0.00	0.00	25.00	25.00
8-14:00002496	00002496/RODEO ARENA	9/5/2014		113449	9/5/2014	2.11	0.00	0.00	0.00	2.11	2.11
8-14:0002592	00002592/ANNEX 2	9/5/2014		113449	9/5/2014	70.22	0.00	0.00	0.00	70.22	70.22
8-14:01024002	01024002/TAX	9/5/2014		113449	9/5/2014	469.74	0.00	0.00	0.00	469.74	469.74
8-14:05119001	05119001/JUST.CENTER	9/5/2014		113449	9/5/2014	2,238.48	0.00	0.00	0.00	2,238.48	2,238.48
8-14:07087601	07087601/NUTR.CTR.	9/5/2014		113449	9/5/2014	67.88	0.00	0.00	0.00	67.88	67.88
8-14:07152001	07152001/COURTHOUSE	9/5/2014		113449	9/5/2014	86.88	0.00	0.00	0.00	86.88	86.88
8-14:07152002	07152002/CDA	9/5/2014		113449	9/5/2014	897.33	0.00	0.00	0.00	897.33	897.33
<b>000777 - ENTERGY</b>						<b>10,152.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,152.97</b>	<b>10,152.97</b>
8-14:1727262	1727262/JUST.CTR.	9/12/2014		113613	9/12/2014	75.21	0.00	0.00	0.00	75.21	75.21
8-14:2977369	2977369/WHEAT BLDG.	9/12/2014		113517	9/12/2014	383.09	0.00	0.00	0.00	383.09	383.09
8-14:3146058	3146058/COCLK	9/12/2014		113517	9/12/2014	23.80	0.00	0.00	0.00	23.80	23.80
8-14:3468292	3468292/BEST. BLDG.	9/12/2014		113517	9/12/2014	601.77	0.00	0.00	0.00	601.77	601.77
8-14:3738638	373638/VENDORS	9/12/2014		113517	9/12/2014	10.20	0.00	0.00	0.00	10.20	10.20
8-14:4066817	4066817/DOLLAR STORE BLDG.	9/12/2014		113613	9/12/2014	14.65	0.00	0.00	0.00	14.65	14.65
8-14:451030	451030/PCT.1	9/12/2014		113517	9/12/2014	181.74	0.00	0.00	0.00	181.74	181.74
8-14:451094	451094/NUTR.CTR.	9/12/2014		113517	9/12/2014	1,015.31	0.00	0.00	0.00	1,015.31	1,015.31
8-14:4541093	451093/SHELTER W/SHOP	9/12/2014		113517	9/12/2014	583.26	0.00	0.00	0.00	583.26	583.26
8-14:485012	485012/PCT.4	9/12/2014		113517	9/12/2014	56.62	0.00	0.00	0.00	56.62	56.62
8-14:5082	5082/COLL.CTR.	9/12/2014		113517	9/12/2014	116.34	0.00	0.00	0.00	116.34	116.34
8-14:521353	521353/TCSO	9/12/2014		113517	9/12/2014	89.68	0.00	0.00	0.00	89.68	89.68
8-14:521552	521552/COURTHOUSE	9/12/2014		113517	9/12/2014	2,099.17	0.00	0.00	0.00	2,099.17	2,099.17
8-14:521577	521577/JUST.CTR.	9/12/2014		113517	9/12/2014	4,161.36	0.00	0.00	0.00	4,161.36	4,161.36
8-14:619032	619032/TAX	9/12/2014		113517	9/12/2014	527.70	0.00	0.00	0.00	527.70	527.70
8-14:649486	649486/PCT.3	9/12/2014		113517	9/12/2014	213.07	0.00	0.00	0.00	213.07	213.07
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>677.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.98</b>	<b>677.98</b>
8-14:1313576	1313576/RODEO ARENA	9/5/2014		113462	9/5/2014	23.70	0.00	0.00	0.00	23.70	23.70
8-14:140061	140061/RODEO ARENA	9/5/2014		113462	9/5/2014	99.21	0.00	0.00	0.00	99.21	99.21
8-14:1807510	1807510/RODEO ARENA	9/5/2014		113462	9/5/2014	13.50	0.00	0.00	0.00	13.50	13.50
8-14:1807528	1807528/RODEO ARENA	9/5/2014		113462	9/5/2014	13.50	0.00	0.00	0.00	13.50	13.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8-14:1833151	1833151/PCT.2	9/12/2014		113563	9/12/2014	254.86	0.00	0.00	0.00	254.86	254.86
8-14:270881	270881/AIRPORT	9/5/2014		113462	9/5/2014	13.50	0.00	0.00	0.00	13.50	13.50
8-14:342683	342683/AIRPORT	9/12/2014		113563	9/12/2014	63.49	0.00	0.00	0.00	63.49	63.49
8-14:35055	35055/AIRPORT	9/12/2014		113563	9/12/2014	151.35	0.00	0.00	0.00	151.35	151.35
8-14:55988	55988/RODEO ARENA	9/5/2014		113462	9/5/2014	44.87	0.00	0.00	0.00	44.87	44.87
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>18.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	<b>18.09</b>
8-14:166	166/PCT.1 BARN	9/5/2014		113464	9/5/2014	18.09	0.00	0.00	0.00	18.09	18.09
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>29.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.54</b>	<b>29.54</b>
583:8-14	583/PCT.4 BARN	9/5/2014		113471	9/5/2014	29.54	0.00	0.00	0.00	29.54	29.54
<b>Vendors: (7) Total 01 - Vendor Set 01:</b>						<b>14,881.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,881.96</b>	<b>14,881.96</b>
<b>Vendors: (7) Report Total:</b>						<b>14,881.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,881.96</b>	<b>14,881.96</b>