



Tyler County, TX

# Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2014 - 02/28/2014

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>											
134:1-14	134/PCT.2	2/10/2014		111135	2/10/2014	32.15	0.00	0.00	0.00	32.15	32.15
<b>000306 - CHESTER WATER SUPPLY CORP.</b>											
31:1-14	31/PCT.2	2/10/2014		111137	2/10/2014	16.08	0.00	0.00	0.00	16.08	16.08
<b>000308 - CITY OF WOODVILLE</b>											
1-14:00001903	00001903/COCLK	2/10/2014		111138	2/10/2014	103.06	0.00	0.00	0.00	103.06	103.06
1-14:00002090	00002090/AIRPORT	2/10/2014		111138	2/10/2014	134.04	0.00	0.00	0.00	134.04	134.04
1-14:00002496	00002496/RODEO ARENA	2/10/2014		111138	2/10/2014	57.08	0.00	0.00	0.00	57.08	57.08
1-14:00002592	00002592/ANNEX2	2/10/2014		111138	2/10/2014	70.22	0.00	0.00	0.00	70.22	70.22
1-14:01024002	01024002/TAX	2/10/2014		111138	2/10/2014	147.28	0.00	0.00	0.00	147.28	147.28
1-14:05119001	05119001/JUST.CTR.	2/10/2014		111138	2/10/2014	2,522.54	0.00	0.00	0.00	2,522.54	2,522.54
1-14:07087601	07087601/NUTR.CTR.	2/10/2014		111138	2/10/2014	67.88	0.00	0.00	0.00	67.88	67.88
1-14:07152001	07152002/COURTHOUSE	2/10/2014		111138	2/10/2014	199.83	0.00	0.00	0.00	199.83	199.83
1-14:07152002	07152002/CDA	2/10/2014		111138	2/10/2014	367.39	0.00	0.00	0.00	367.39	367.39
20140221-02	COUNTY PORTION/PAVING PARKING LOT @ I2/28/2014			111348	2/28/2014	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
						<b>9,965.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,965.24</b>	<b>9,965.24</b>
<b>000777 - ENTERGY</b>											
1-14:1727262	1727262/JUST.CTR.	2/14/2014		111201	2/14/2014	25.76	0.00	0.00	0.00	25.76	25.76
1-14:2977369	2977369/WHEAT BLDG.	2/14/2014		111201	2/14/2014	355.55	0.00	0.00	0.00	355.55	355.55
1-14:3146058	3146058/COCLK	2/14/2014		111201	2/14/2014	25.55	0.00	0.00	0.00	25.55	25.55
1-14:3468292	3468292/BEST BLDG.	2/14/2014		111201	2/14/2014	664.78	0.00	0.00	0.00	664.78	664.78
1-14:3738638	3738638/VENDORS	2/14/2014		111201	2/14/2014	8.20	0.00	0.00	0.00	8.20	8.20
1-14:4066817	4066817/DOLLAR STORE BLDG.	2/14/2014		111201	2/14/2014	101.84	0.00	0.00	0.00	101.84	101.84
1-14:451030	451030/PCT.1	2/14/2014		111201	2/14/2014	205.60	0.00	0.00	0.00	205.60	205.60
1-14:451093	451093/SHELTER W/SHOP	2/14/2014		111201	2/14/2014	706.72	0.00	0.00	0.00	706.72	706.72
1-14:451094	451094/NUTR.CTR.	2/14/2014		111201	2/14/2014	864.67	0.00	0.00	0.00	864.67	864.67
1-14:485012	485012/PCT.4	2/14/2014		111201	2/14/2014	51.39	0.00	0.00	0.00	51.39	51.39
1-14:5082	5082/COLL.CTR.	2/14/2014		111201	2/14/2014	128.34	0.00	0.00	0.00	128.34	128.34
1-14:521353	521353/TCSO	2/14/2014		111201	2/14/2014	94.38	0.00	0.00	0.00	94.38	94.38
1-14:521552	521552/COURTHOUSE	2/14/2014		111201	2/14/2014	3,473.53	0.00	0.00	0.00	3,473.53	3,473.53
1-14:521577	521577/JUST.CTR.	2/14/2014		111201	2/14/2014	2,252.36	0.00	0.00	0.00	2,252.36	2,252.36
1-14:619032	619032/TAX	2/14/2014		111201	2/14/2014	581.77	0.00	0.00	0.00	581.77	581.77
1-14:649486	649486/PCT.3	2/14/2014		111201	2/14/2014	424.80	0.00	0.00	0.00	424.80	424.80
						<b>713.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.84</b>	<b>713.84</b>
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>											
1-14:1313576	1313576/RODEO ARENA	2/10/2014		111143	2/10/2014	24.27	0.00	0.00	0.00	24.27	24.27
1-14:140061	140061/RODEO ARENA	2/10/2014		111143	2/10/2014	160.40	0.00	0.00	0.00	160.40	160.40
1-14:1807510	1807510/RODEO ARENA	2/10/2014		111143	2/10/2014	20.39	0.00	0.00	0.00	20.39	20.39

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1-14:1807528	1807528/RODEO ARENA	2/10/2014		111143	2/10/2014	13.50	0.00	0.00	0.00	13.50	13.50
1-14:1833151	1833151/PCT.2	2/10/2014		111143	2/10/2014	108.34	0.00	0.00	0.00	108.34	108.34
1-14:2708881	2708881/AIRPORT	2/10/2014		111143	2/10/2014	13.50	0.00	0.00	0.00	13.50	13.50
1-14:342683	342683/AIRPORT	2/10/2014		111143	2/10/2014	63.90	0.00	0.00	0.00	63.90	63.90
1-14:35055	35055/AIRPORT	2/10/2014		111143	2/10/2014	220.24	0.00	0.00	0.00	220.24	220.24
1-14:55988	55988/RODEO ARENA	2/10/2014		111143	2/10/2014	89.30	0.00	0.00	0.00	89.30	89.30
<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>
12-13:166	166/PCT.1 BARN	2/10/2014		111144	2/10/2014	18.09	0.00	0.00	0.00	18.09	18.09
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>27.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.81</b>	<b>27.81</b>
583:1-14	583/PCT.4 BARN	2/10/2014		111150	2/10/2014	27.81	0.00	0.00	0.00	27.81	27.81
<b>Vendors: (7) Total 01 - Vendor Set 01:</b>						<b>16,942.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,942.53</b>	<b>16,942.53</b>
<b>Vendors: (7) Report Total:</b>						<b>16,942.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,942.53</b>	<b>16,942.53</b>