



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2014 - 03/31/2014

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											
134:2-14	134/PCT.2	3/10/2014		111404	3/10/2014	49.00	0.00	0.00	0.00	49.00	49.00
000306 - CHESTER WATER SUPPLY CORP.											
31:2-14	31/PCT.2	3/10/2014		111406	3/10/2014	16.08	0.00	0.00	0.00	16.08	16.08
000308 - CITY OF WOODVILLE											
2-14:00001903	00001903/COCLK	3/10/2014		111407	3/10/2014	34.00	0.00	0.00	0.00	34.00	34.00
2-14:00002090	00002090/AIRPORT	3/10/2014		111407	3/10/2014	25.00	0.00	0.00	0.00	25.00	25.00
2-14:00002496	00002496/RODEO ARENA	3/10/2014		111407	3/10/2014	3.55	0.00	0.00	0.00	3.55	3.55
2-14:00002592	00002592/ANNEX 2	3/10/2014		111407	3/10/2014	77.24	0.00	0.00	0.00	77.24	77.24
2-14:01024002	01024002/TAX	3/10/2014		111407	3/10/2014	145.44	0.00	0.00	0.00	145.44	145.44
2-14:05119001	05119001/JUST. CTR.	3/10/2014		111407	3/10/2014	1,486.94	0.00	0.00	0.00	1,486.94	1,486.94
2-14:07087601	07087601/NUTR. CTR.	3/10/2014		111407	3/10/2014	67.88	0.00	0.00	0.00	67.88	67.88
2-14:07152001	07152001/COURTHOUSE	3/10/2014		111407	3/10/2014	204.43	0.00	0.00	0.00	204.43	204.43
2-14:07152002	07152002/CDA	3/10/2014		111407	3/10/2014	290.77	0.00	0.00	0.00	290.77	290.77
						6,938.25	0.00	0.00	0.00	6,938.25	6,938.25
000777 - ENTERGY											
2-14:1727262	1727262/JUST.CTR.	3/21/2014		111718	3/21/2014	18.64	0.00	0.00	0.00	18.64	18.64
2-14:2977369	2977369/WHEAT BLDG.	3/21/2014		111718	3/21/2014	280.72	0.00	0.00	0.00	280.72	280.72
2-14:3468292	3468292/BEST BLDG.	3/14/2014		111684	3/14/2014	715.97	0.00	0.00	0.00	715.97	715.97
2-14:3738638	3738638/VENDORS	3/14/2014		111684	3/14/2014	8.20	0.00	0.00	0.00	8.20	8.20
2-14:4066817	4066817/DOLLAR STORE BLDG.	3/14/2014		111684	3/14/2014	182.03	0.00	0.00	0.00	182.03	182.03
2-14:451030	451030/PCT.1	3/21/2014		111718	3/21/2014	184.73	0.00	0.00	0.00	184.73	184.73
2-14:451093	451093/SHELTER W/SHOP	3/14/2014		111684	3/14/2014	793.78	0.00	0.00	0.00	793.78	793.78
2-14:451094	451094/NUTR. CTR.	3/21/2014		111718	3/21/2014	1,157.80	0.00	0.00	0.00	1,157.80	1,157.80
2-14:485012	485012/PCT.4	3/21/2014		111718	3/21/2014	68.12	0.00	0.00	0.00	68.12	68.12
2-14:5082	5082/COLL.CTR.	3/21/2014		111718	3/21/2014	106.43	0.00	0.00	0.00	106.43	106.43
2-14:521353	521353/TCSO	3/21/2014		111718	3/21/2014	76.64	0.00	0.00	0.00	76.64	76.64
2-14:521552	521552/COURTHOUSE	3/21/2014		111718	3/21/2014	696.80	0.00	0.00	0.00	696.80	696.80
2-14:521577	521577/JUST.CTR.	3/21/2014		111718	3/21/2014	1,812.47	0.00	0.00	0.00	1,812.47	1,812.47
2-14:619032	619032/TAX	3/21/2014		111718	3/21/2014	492.63	0.00	0.00	0.00	492.63	492.63
2-14:649486	649486/PCT.3	3/21/2014		111718	3/21/2014	343.29	0.00	0.00	0.00	343.29	343.29
						724.36	0.00	0.00	0.00	724.36	724.36
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
2-14:1313576	1313576/RODEO ARENA	3/10/2014		111415	3/10/2014	24.27	0.00	0.00	0.00	24.27	24.27
2-14:140061	140061/RODEO ARENA	3/10/2014		111415	3/10/2014	249.22	0.00	0.00	0.00	249.22	249.22
2-14:1807510	1807510/RODEO ARENA	3/10/2014		111415	3/10/2014	13.84	0.00	0.00	0.00	13.84	13.84
2-14:1807528	1807528/RODEO ARENA	3/10/2014		111415	3/10/2014	13.50	0.00	0.00	0.00	13.50	13.50
2-14:1833151	1833151/PCT.2	3/10/2014		111415	3/10/2014	110.15	0.00	0.00	0.00	110.15	110.15

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2-14:2708881	2708881/AIRPORT	3/10/2014		111415	3/10/2014	13.50	0.00	0.00	0.00	13.50	13.50
2-14:342683	342683/AIRPORT	3/10/2014		111415	3/10/2014	86.96	0.00	0.00	0.00	86.96	86.96
2-14:35055	35055/AIRPORT	3/10/2014		111415	3/10/2014	168.82	0.00	0.00	0.00	168.82	168.82
2-14:55988	55988/RODEO ARENA	3/10/2014		111415	3/10/2014	44.10	0.00	0.00	0.00	44.10	44.10
001814 - SENECA WATER SUPPLY CORP.						36.18	0.00	0.00	0.00	36.18	36.18
1-14:166	166/PCT.1 BARN	3/10/2014		111416	3/10/2014	18.09	0.00	0.00	0.00	18.09	18.09
2-14:166	166/PCT.1 BARN	3/28/2014		111773	3/28/2014	18.09	0.00	0.00	0.00	18.09	18.09
001916 - TYLER COUNTY WATER SUPPLY CORP.						63.51	0.00	0.00	0.00	63.51	63.51
583:2-14	583/PCT. 4 BARN	3/10/2014		111421	3/10/2014	63.51	0.00	0.00	0.00	63.51	63.51
Vendors: (7) Total 01 - Vendor Set 01:						10,162.63	0.00	0.00	0.00	10,162.63	10,162.63
Vendors: (7) Report Total:						10,162.63	0.00	0.00	0.00	10,162.63	10,162.63