



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2015 - 02/28/2015

| 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 | | | | | | | | | | | |
| 134:1-15 | 134/PCT.2 | 2/9/2015 | | 115079 | 2/9/2015 | 113.10 | 0.00 | 0.00 | 0.00 | 113.10 | 113.10 |
| 000306 - CHESTER WATER SUPPLY CORP. | | | | | | | | | | | |
| 31:1-15 | 31/PCT.2 | 2/9/2015 | | 115080 | 2/9/2015 | 39.09 | 0.00 | 0.00 | 0.00 | 39.09 | 39.09 |
| 000308 - CITY OF WOODVILLE | | | | | | | | | | | |
| 1-15:00001903 | 00001903/COCLK | 2/13/2015 | | 115109 | 2/13/2015 | 103.20 | 0.00 | 0.00 | 0.00 | 103.20 | 103.20 |
| 1-15:00002090 | 0002090/AIRPORT | 2/9/2015 | | 115082 | 2/9/2015 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 1-15:00002496 | 00002496/RODEO ARENA | 2/9/2015 | | 115082 | 2/9/2015 | 47.11 | 0.00 | 0.00 | 0.00 | 47.11 | 47.11 |
| 1-15:00002592 | 00002592/ANNEX 2 | 2/9/2015 | | 115082 | 2/9/2015 | 70.22 | 0.00 | 0.00 | 0.00 | 70.22 | 70.22 |
| 1-15:01024002 | 01024002/TAX | 2/9/2015 | | 115082 | 2/9/2015 | 148.49 | 0.00 | 0.00 | 0.00 | 148.49 | 148.49 |
| 1-15:05119001 | 05119001/JUST.CTR. | 2/9/2015 | | 115082 | 2/9/2015 | 2,020.98 | 0.00 | 0.00 | 0.00 | 2,020.98 | 2,020.98 |
| 1-15:07087601 | 07087601/NUTR. CTR. | 2/9/2015 | | 115082 | 2/9/2015 | 67.88 | 0.00 | 0.00 | 0.00 | 67.88 | 67.88 |
| 1-15:07152001 | 07152001/COURTHOUSE | 2/9/2015 | | 115082 | 2/9/2015 | 188.78 | 0.00 | 0.00 | 0.00 | 188.78 | 188.78 |
| 1-15:07152002 | 07152002/CDA | 2/9/2015 | | 115082 | 2/9/2015 | 257.21 | 0.00 | 0.00 | 0.00 | 257.21 | 257.21 |
| 000777 - ENTERGY | | | | | | | | | | | |
| 1-15:1727262 | 1727262/JUST.CTR. | 2/13/2015 | | 115115 | 2/13/2015 | 10.31 | 0.00 | 0.00 | 0.00 | 10.31 | 10.31 |
| 1-15:2977369 | 2977369/WHEAT BLDG. | 2/9/2015 | | 115086 | 2/9/2015 | 278.07 | 0.00 | 0.00 | 0.00 | 278.07 | 278.07 |
| 1-15:3146058 | 3146058/COCLK | 2/9/2015 | | 115086 | 2/9/2015 | 25.95 | 0.00 | 0.00 | 0.00 | 25.95 | 25.95 |
| 1-15:3468292 | 3468292/BEST BLDG. | 2/9/2015 | | 115086 | 2/9/2015 | 738.89 | 0.00 | 0.00 | 0.00 | 738.89 | 738.89 |
| 1-15:3738638 | 3738638/VENDORS | 2/9/2015 | | 115086 | 2/9/2015 | 10.20 | 0.00 | 0.00 | 0.00 | 10.20 | 10.20 |
| 1-15:4066817 | 4066817/DOLLAR STORE BLDG. | 2/13/2015 | | 115115 | 2/13/2015 | 61.62 | 0.00 | 0.00 | 0.00 | 61.62 | 61.62 |
| 1-15:451030 | 451030/PCT.1 | 2/9/2015 | | 115086 | 2/9/2015 | 260.94 | 0.00 | 0.00 | 0.00 | 260.94 | 260.94 |
| 1-15:451093 | 451093/SHELTER W/SHOP | 2/9/2015 | | 115086 | 2/9/2015 | 1,155.23 | 0.00 | 0.00 | 0.00 | 1,155.23 | 1,155.23 |
| 1-15:451094 | 451094/NUTR. CTR. | 2/9/2015 | | 115086 | 2/9/2015 | 1,209.29 | 0.00 | 0.00 | 0.00 | 1,209.29 | 1,209.29 |
| 1-15:485012 | 485012/PCT.4 | 2/9/2015 | | 115086 | 2/9/2015 | 43.66 | 0.00 | 0.00 | 0.00 | 43.66 | 43.66 |
| 1-15:5082 | 5082/COLL.CTR. | 2/9/2015 | | 115086 | 2/9/2015 | 129.45 | 0.00 | 0.00 | 0.00 | 129.45 | 129.45 |
| 1-15:521353 | 521353/TCSO | 2/9/2015 | | 115086 | 2/9/2015 | 97.60 | 0.00 | 0.00 | 0.00 | 97.60 | 97.60 |
| 1-15:521552 | 521552/COURTHOUSE | 2/9/2015 | | 115086 | 2/9/2015 | 1,663.28 | 0.00 | 0.00 | 0.00 | 1,663.28 | 1,663.28 |
| 1-15:521577 | 521577/JUST.CTR. | 2/9/2015 | | 115086 | 2/9/2015 | 2,188.43 | 0.00 | 0.00 | 0.00 | 2,188.43 | 2,188.43 |
| 1-15:619032 | 619032/TAX | 2/9/2015 | | 115086 | 2/9/2015 | 578.15 | 0.00 | 0.00 | 0.00 | 578.15 | 578.15 |
| 1-15:PCT.3 | 649486/PCT.3 | 2/9/2015 | | 115086 | 2/9/2015 | 505.53 | 0.00 | 0.00 | 0.00 | 505.53 | 505.53 |
| 001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC. | | | | | | | | | | | |
| 1-15:1313576 | 1313576/RODEO ARENA | 2/13/2015 | | 115126 | 2/13/2015 | 23.70 | 0.00 | 0.00 | 0.00 | 23.70 | 23.70 |
| 1-15:140061 | 140061/RODEO ARENA | 2/9/2015 | | 115089 | 2/9/2015 | 113.58 | 0.00 | 0.00 | 0.00 | 113.58 | 113.58 |
| 1-15:1807510 | 1807510/RODEO ARENA | 2/13/2015 | | 115126 | 2/13/2015 | 20.61 | 0.00 | 0.00 | 0.00 | 20.61 | 20.61 |
| 1-15:1807528 | 1807528/RODEO ARENA | 2/13/2015 | | 115126 | 2/13/2015 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 | 13.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|-------------------|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 1-15:1833151 | 1833151/PCT.2 | 2/9/2015 | | 115089 | 2/9/2015 | 115.12 | 0.00 | 0.00 | 0.00 | 115.12 | 115.12 |
| 1-15:2708881 | 2708881/AIRPORT | 2/9/2015 | | 115089 | 2/9/2015 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 | 13.50 |
| 1-15:342683 | 342683/AIRPORT | 2/9/2015 | | 115089 | 2/9/2015 | 14.11 | 0.00 | 0.00 | 0.00 | 14.11 | 14.11 |
| 1-15:35055 | 35055/AIRPORT | 2/9/2015 | | 115089 | 2/9/2015 | 214.34 | 0.00 | 0.00 | 0.00 | 214.34 | 214.34 |
| 1-15:55988 | 55988/RODEO ARENA | 2/9/2015 | | 115089 | 2/9/2015 | 76.32 | 0.00 | 0.00 | 0.00 | 76.32 | 76.32 |
| 001814 - SENECA WATER SUPPLY CORP. | | | | | | 25.13 | 0.00 | 0.00 | 0.00 | 25.13 | 25.13 |
| 1-15:166 | 166/PCT.1BARN | 2/9/2015 | | 115090 | 2/9/2015 | 25.13 | 0.00 | 0.00 | 0.00 | 25.13 | 25.13 |
| 001916 - TYLER COUNTY WATER SUPPLY CORP. | | | | | | 29.73 | 0.00 | 0.00 | 0.00 | 29.73 | 29.73 |
| 583:1-15 | 583/PCT.4 BARN | 2/9/2015 | | 115095 | 2/9/2015 | 29.73 | 0.00 | 0.00 | 0.00 | 29.73 | 29.73 |
| Vendors: (7) Total 01 - Vendor Set 01: | | | | | | 12,697.30 | 0.00 | 0.00 | 0.00 | 12,697.30 | 12,697.30 |
| Vendors: (7) Report Total: | | | | | | 12,697.30 | 0.00 | 0.00 | 0.00 | 12,697.30 | 12,697.30 |