



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

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

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											
134:12-13	134/PCT.2	12/31/2013		110867	1/13/2014	22.60	0.00	0.00	0.00	22.60	22.60
000306 - CHESTER WATER SUPPLY CORP.											
31:12-13	31/PCT.2	12/31/2013		110869	1/13/2014	16.08	0.00	0.00	0.00	16.08	16.08
000308 - CITY OF WOODVILLE											
12-13:00001903	00001903/COCLK	12/31/2013		110870	1/13/2014	34.00	0.00	0.00	0.00	34.00	34.00
12-13:00002090	00002090/AIRPORT	12/31/2013		110870	1/13/2014	25.00	0.00	0.00	0.00	25.00	25.00
12-13:00002496	00002496/RODEO ARENA	12/31/2013		110870	1/13/2014	88.44	0.00	0.00	0.00	88.44	88.44
12-13:00002592	00002592/ANNEX 2	12/31/2013		110870	1/13/2014	70.22	0.00	0.00	0.00	70.22	70.22
12-13:01024002	01024002/TAX	12/31/2013		110870	1/13/2014	144.70	0.00	0.00	0.00	144.70	144.70
12-13:02030001	02030001/RODEO ARENA	12/31/2013		110870	1/13/2014	25.00	0.00	0.00	0.00	25.00	25.00
12-13:05119001	05119001/JUST.CTR.	12/31/2013		110870	1/13/2014	2,209.80	0.00	0.00	0.00	2,209.80	2,209.80
12-13:07087601	07087601/NUTR.CTR.	12/31/2013		110870	1/13/2014	78.51	0.00	0.00	0.00	78.51	78.51
12-13:07152001	07152001/COURTHOUSE	12/31/2013		110870	1/13/2014	170.01	0.00	0.00	0.00	170.01	170.01
12-13:07152002	07152002/CDA	12/31/2013		110870	1/13/2014	251.46	0.00	0.00	0.00	251.46	251.46
000777 - ENTERGY						7,980.30	0.00	0.00	0.00	7,980.30	7,980.30
11-13:3146058	3146058/COCLK	12/31/2013		110876	1/13/2014	25.05	0.00	0.00	0.00	25.05	25.05
12-13:1727262	1727262/JUST.CTR.	12/31/2013		110935	1/17/2014	38.00	0.00	0.00	0.00	38.00	38.00
12-13:2977369	2977369/WHEAT BUILDING	12/31/2013		110876	1/13/2014	253.56	0.00	0.00	0.00	253.56	253.56
12-13:3146058	3146058/COCLK	12/31/2013		110876	1/13/2014	25.55	0.00	0.00	0.00	25.55	25.55
12-13:3468292	3468292/BEST.BLDG.	12/31/2013		110876	1/13/2014	642.68	0.00	0.00	0.00	642.68	642.68
12-13:3738638	3738638/VENDORS	12/31/2013		110876	1/13/2014	8.20	0.00	0.00	0.00	8.20	8.20
12-13:4066817	4066817/DOLLAR STORE BLDG.	12/31/2013		110935	1/17/2014	117.20	0.00	0.00	0.00	117.20	117.20
12-13:451030	451030/PCT.1	12/31/2013		110876	1/13/2014	188.35	0.00	0.00	0.00	188.35	188.35
12-13:451093	451093/SHELTER W/SHOP	12/31/2013		110935	1/17/2014	842.52	0.00	0.00	0.00	842.52	842.52
12-13:451094	451094/NUTR.CTR.	12/31/2013		110876	1/13/2014	1,043.87	0.00	0.00	0.00	1,043.87	1,043.87
12-13:485012	485012/PCT.4	12/31/2013		110876	1/13/2014	53.40	0.00	0.00	0.00	53.40	53.40
12-13:5082	5082/COLL.CTR.	12/31/2013		110876	1/13/2014	138.17	0.00	0.00	0.00	138.17	138.17
12-13:521353	521353/TCSO	12/31/2013		110876	1/13/2014	89.54	0.00	0.00	0.00	89.54	89.54
12-13:521552	521552/COURTHOUSE	12/31/2013		110876	1/13/2014	1,444.05	0.00	0.00	0.00	1,444.05	1,444.05
12-13:521577	521577/JUST.CTR.	12/31/2013		110876	1/13/2014	2,251.00	0.00	0.00	0.00	2,251.00	2,251.00
12-13:619032	619032/TAX	12/31/2013		110876	1/13/2014	475.57	0.00	0.00	0.00	475.57	475.57
12-13:649486	649486/PCT.3	12/31/2013		110876	1/13/2014	343.59	0.00	0.00	0.00	343.59	343.59
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						665.52	0.00	0.00	0.00	665.52	665.52
12-13:1313576	1313576/RODEO	12/31/2013		110883	1/13/2014	24.26	0.00	0.00	0.00	24.26	24.26
12-13:140061	140061/RODEO	12/31/2013		110883	1/13/2014	156.80	0.00	0.00	0.00	156.80	156.80

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12-13:1807510	1807510/RODEO	12/31/2013		110883	1/13/2014	13.83	0.00	0.00	0.00	13.83	13.83
12-13:1807528	1807528/RODEO	12/31/2013		110883	1/13/2014	13.50	0.00	0.00	0.00	13.50	13.50
12-13:1833151	1833151/PCT.2	12/31/2013		110883	1/13/2014	112.15	0.00	0.00	0.00	112.15	112.15
12-13:2708881	2708881/AIRPORT	12/31/2013		110883	1/13/2014	13.50	0.00	0.00	0.00	13.50	13.50
12-13:342683	342683/AIRPORT	12/31/2013		110883	1/13/2014	29.15	0.00	0.00	0.00	29.15	29.15
12-13:35055	35055/AIRPORT	12/31/2013		110883	1/13/2014	255.01	0.00	0.00	0.00	255.01	255.01
12-13:55988	55988/RODEO	12/31/2013		110883	1/13/2014	47.32	0.00	0.00	0.00	47.32	47.32
001814 - SENECA WATER SUPPLY CORP.						18.09	0.00	0.00	0.00	18.09	18.09
11-13:166	166/PCT.1BARN	12/31/2013		110884	1/13/2014	18.09	0.00	0.00	0.00	18.09	18.09
001916 - TYLER COUNTY WATER SUPPLY CORP.						32.64	0.00	0.00	0.00	32.64	32.64
583:12-13	583/PCT.4 BARN	12/31/2013		110889	1/13/2014	32.64	0.00	0.00	0.00	32.64	32.64
Vendors: (7) Total 01 - Vendor Set 01:						11,832.37	0.00	0.00	0.00	11,832.37	11,832.37
Vendors: (7) Report Total:						11,832.37	0.00	0.00	0.00	11,832.37	11,832.37