Vendor History Report
By Vendor Name

Tyler County, TX

Posting Date Range -

Payment Date Range 05/01/2025 - 05/31/2025

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						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
4/2025-134	134/PCT 2	5/8/2025		155293	5/8/2025	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.						**40.70**	**0.00**	**0.00**	**0.00**	**40.70**	**40.70**
4/2025-31	31/PCT 2	5/8/2025		155294	5/8/2025	40.70	0.00	0.00	0.00	40.70	40.70
000308 - CITY OF WOODVILLE						**3,788.94**	**0.00**	**0.00**	**0.00**	**3,788.94**	**3,788.94**
4/2025-00001903	00001903/COCLK	5/8/2025		155295	5/8/2025	34.00	0.00	0.00	0.00	34.00	34.00
4/2025-00002090	00002090/AIRPORT	5/8/2025		155295	5/8/2025	32.29	0.00	0.00	0.00	32.29	32.29
4/2025-00002496	00002496/RODEO ARENA	5/8/2025		155295	5/8/2025	35.14	0.00	0.00	0.00	35.14	35.14
4/2025-00002592	00002592/ANNEX 2	5/8/2025		155295	5/8/2025	183.71	0.00	0.00	0.00	183.71	183.71
4/2025-00002804	00002804/ANNEX 2	5/8/2025		155295	5/8/2025	84.09	0.00	0.00	0.00	84.09	84.09
4/2025-01024002	01024002/TAX	5/8/2025		155295	5/8/2025	176.53	0.00	0.00	0.00	176.53	176.53
4/2025-05119001	05119001/TCSO	5/8/2025		155295	5/8/2025	1,561.32	0.00	0.00	0.00	1,561.32	1,561.32
4/2025-07087601	07087601/NUTR CTR	5/8/2025		155295	5/8/2025	72.88	0.00	0.00	0.00	72.88	72.88
4/2025-07152001	07152001/EOC	5/8/2025		155295	5/8/2025	665.82	0.00	0.00	0.00	665.82	665.82
4/2025-07152002	07152002/COURTHOUSE - CDA	5/8/2025		155295	5/8/2025	943.16	0.00	0.00	0.00	943.16	943.16
000777 - ENTERGY						**6,825.55**	**0.00**	**0.00**	**0.00**	**6,825.55**	**6,825.55**
10019994889	1233941435/PCT.4 BARN	5/21/2025		155546	5/21/2025	147.71	0.00	0.00	0.00	147.71	147.71
10019994890	133941435/COCLK	5/21/2025		155546	5/21/2025	25.80	0.00	0.00	0.00	25.80	25.80
10019994891	133941435/COCLK	5/21/2025		155546	5/21/2025	492.86	0.00	0.00	0.00	492.86	492.86
10019994894	133941435/SHELTER W/SHOP	5/21/2025		155546	5/21/2025	664.78	0.00	0.00	0.00	664.78	664.78
10019994896	133941435/NUTR. CTR.	5/21/2025		155546	5/21/2025	1,003.22	0.00	0.00	0.00	1,003.22	1,003.22
10019994897	133941435/VENDORS	5/21/2025		155546	5/21/2025	21.94	0.00	0.00	0.00	21.94	21.94
10019994898	133941435/VENDORS	5/21/2025		155546	5/21/2025	54.66	0.00	0.00	0.00	54.66	54.66
10019994916	133941435/TCSO	5/21/2025		155546	5/21/2025	68.78	0.00	0.00	0.00	68.78	68.78
10019994918	133941435/COURTHOUSE/CDA	5/21/2025		155546	5/21/2025	908.61	0.00	0.00	0.00	908.61	908.61
10019994919	133941435/TCSO	5/21/2025		155546	5/21/2025	21.94	0.00	0.00	0.00	21.94	21.94
10019994920	133941435/TCSO	5/21/2025		155546	5/21/2025	1,798.99	0.00	0.00	0.00	1,798.99	1,798.99
10019994926	133941435/PCT 3 BARN	5/21/2025		155546	5/21/2025	94.81	0.00	0.00	0.00	94.81	94.81
10019994969	133941435/TAX	5/21/2025		155546	5/21/2025	385.41	0.00	0.00	0.00	385.41	385.41
35008822990	140145467/TC COMPLEX	5/15/2025		155439	5/15/2025	873.57	0.00	0.00	0.00	873.57	873.57
470003537903	165715186/PCT4	5/22/2025		155491	5/22/2025	262.47	0.00	0.00	0.00	262.47	262.47
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						**959.58**	**0.00**	**0.00**	**0.00**	**959.58**	**959.58**
4/2025-1313576	1313576/RODEO ARENA	5/8/2025		155314	5/8/2025	94.17	0.00	0.00	0.00	94.17	94.17
4/2025-140061	140061/RODEO ARENA	5/8/2025		155314	5/8/2025	181.36	0.00	0.00	0.00	181.36	181.36
4/2025-1807510	1807510/RODEO ARENA	5/8/2025		155314	5/8/2025	56.94	0.00	0.00	0.00	56.94	56.94
4/2025-1807528	1807528/RODEO ARENA	5/8/2025		155314	5/8/2025	40.50	0.00	0.00	0.00	40.50	40.50

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4/2025-1833151	1833151/PCT 2	5/8/2025		155314	5/8/2025	152.75	0.00	0.00	0.00	152.75	152.75
4/2025-2708881	2708881/AIRPORT	5/8/2025		155314	5/8/2025	40.50	0.00	0.00	0.00	40.50	40.50
4/2025-342683	342683/AIRPORT	5/8/2025		155314	5/8/2025	67.30	0.00	0.00	0.00	67.30	67.30
4/2025-35055	35055/AIRPORT	5/8/2025		155314	5/8/2025	176.32	0.00	0.00	0.00	176.32	176.32
4/2025-55988	55988/RODEO ARENA	5/8/2025		155314	5/8/2025	149.74	0.00	0.00	0.00	149.74	149.74
001814 - SENECA WATER SUPPLY CORP.						**56.28**	**0.00**	**0.00**	**0.00**	**56.28**	**56.28**
4/2025-166	166/PCT 1	5/8/2025		155316	5/8/2025	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						**241.82**	**0.00**	**0.00**	**0.00**	**241.82**	**241.82**
04/2025 - 00583	00583/PCT 4 BARN	5/1/2025		155279	5/1/2025	146.26	0.00	0.00	0.00	146.26	146.26
05/2025-00583	00583/PCT 4 BARN	5/29/2025		155604	5/29/2025	95.56	0.00	0.00	0.00	95.56	95.56
				Vendors: (7)	**Total 01 - Vendor Set 01:**	**11,952.87**	**0.00**	**0.00**	**0.00**	**11,952.87**	**11,952.87**
				Vendors: (7)	**Report Total:**	**11,952.87**	**0.00**	**0.00**	**0.00**	**11,952.87**	**11,952.87**