



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2017 - 04/30/2017

| 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 | | | | | | | | | | | |
| 134/3-17 | 134/PCT2 | 4/10/2017 | | 124177 | 4/10/2017 | 21.25 | 0.00 | 0.00 | 0.00 | 21.25 | 21.25 |
| 000306 - CHESTER WATER SUPPLY CORP. | | | | | | | | | | | |
| 31/3-17 | 31/PCT2 | 4/10/2017 | | 124178 | 4/10/2017 | 18.09 | 0.00 | 0.00 | 0.00 | 18.09 | 18.09 |
| 000308 - CITY OF WOODVILLE | | | | | | | | | | | |
| 3-17/00001903 | 00001903/COUNTY CLERK | 4/10/2017 | | 124179 | 4/10/2017 | 37.28 | 0.00 | 0.00 | 0.00 | 37.28 | 37.28 |
| 3-17/00002090 | 00002090/AIRPORT | 4/10/2017 | | 124179 | 4/10/2017 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 3-17/00002496 | 00002496/RODEO | 4/10/2017 | | 124179 | 4/10/2017 | 25.33 | 0.00 | 0.00 | 0.00 | 25.33 | 25.33 |
| 3-17/00002592 | 00002592/ANNEX 2 | 4/10/2017 | | 124179 | 4/10/2017 | 151.24 | 0.00 | 0.00 | 0.00 | 151.24 | 151.24 |
| 3-17/00002804 | 00002804/ANNEX 2 | 4/10/2017 | | 124179 | 4/10/2017 | 76.69 | 0.00 | 0.00 | 0.00 | 76.69 | 76.69 |
| 3-17/01024002 | 01024002/TAX OFFICE | 4/10/2017 | | 124179 | 4/10/2017 | 153.27 | 0.00 | 0.00 | 0.00 | 153.27 | 153.27 |
| 3-17/05119001 | 05119001/JUST. CTR. | 4/10/2017 | | 124179 | 4/10/2017 | 1,463.35 | 0.00 | 0.00 | 0.00 | 1,463.35 | 1,463.35 |
| 3-17/07087601 | 07087601/NUTR. CTR. | 4/10/2017 | | 124179 | 4/10/2017 | 70.24 | 0.00 | 0.00 | 0.00 | 70.24 | 70.24 |
| 3-17/07152002 | 07152002/CDA | 4/10/2017 | | 124179 | 4/10/2017 | 212.45 | 0.00 | 0.00 | 0.00 | 212.45 | 212.45 |
| 000777 - ENTERGY | | | | | | 10,699.20 | 0.00 | 0.00 | 0.00 | 10,699.20 | 10,699.20 |
| 10010980756 | 133941435/COLL.CTR. | 4/13/2017 | | 124313 | 4/13/2017 | 187.02 | 0.00 | 0.00 | 0.00 | 187.02 | 187.02 |
| 10010980757 | 133941435/PCT.4 | 4/13/2017 | | 124313 | 4/13/2017 | 210.94 | 0.00 | 0.00 | 0.00 | 210.94 | 210.94 |
| 10010980776 | 133941435/PCT.4 | 4/13/2017 | | 124313 | 4/13/2017 | 100.60 | 0.00 | 0.00 | 0.00 | 100.60 | 100.60 |
| 10010980777 | 13941435/TCSO | 4/13/2017 | | 124313 | 4/13/2017 | 104.79 | 0.00 | 0.00 | 0.00 | 104.79 | 104.79 |
| 10010980779 | 133941435/COURTHOUSE | 4/13/2017 | | 124313 | 4/13/2017 | 2,477.94 | 0.00 | 0.00 | 0.00 | 2,477.94 | 2,477.94 |
| 10010980780 | 133941435/JUST.CTR. | 4/13/2017 | | 124313 | 4/13/2017 | 4,203.50 | 0.00 | 0.00 | 0.00 | 4,203.50 | 4,203.50 |
| 10010980833 | 133941435/TAX | 4/13/2017 | | 124313 | 4/13/2017 | 740.63 | 0.00 | 0.00 | 0.00 | 740.63 | 740.63 |
| 10070980787 | 133941435/PCT.3 | 4/13/2017 | | 124313 | 4/13/2017 | 392.93 | 0.00 | 0.00 | 0.00 | 392.93 | 392.93 |
| 170003729402 | 136560141/SHELTER W/SHOP | 4/13/2017 | | 124313 | 4/13/2017 | 631.73 | 0.00 | 0.00 | 0.00 | 631.73 | 631.73 |
| 170003729403 | 136560323/NUTR. CTR. | 4/13/2017 | | 124313 | 4/13/2017 | 861.32 | 0.00 | 0.00 | 0.00 | 861.32 | 861.32 |
| 200003365277 | 137147179/COCLK | 4/13/2017 | | 124313 | 4/13/2017 | 25.37 | 0.00 | 0.00 | 0.00 | 25.37 | 25.37 |
| 2977639 | REMAINING BALANCE/WHEAT BLDG. | 4/21/2017 | | 124378 | 4/20/2017 | 187.36 | 0.00 | 0.00 | 0.00 | 187.36 | 187.36 |
| 325003470809 | 138706940/VENDORS | 4/13/2017 | | 124313 | 4/13/2017 | 13.29 | 0.00 | 0.00 | 0.00 | 13.29 | 13.29 |
| 380002410245 | 139081103/COCLK | 4/13/2017 | | 124313 | 4/13/2017 | 551.58 | 0.00 | 0.00 | 0.00 | 551.58 | 551.58 |
| 95004584350 | ACCT. 135552545/JUST. CTR. | 4/13/2017 | | 124313 | 4/13/2017 | 10.20 | 0.00 | 0.00 | 0.00 | 10.20 | 10.20 |
| 001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC. | | | | | | 470.55 | 0.00 | 0.00 | 0.00 | 470.55 | 470.55 |
| 3-17/1313576 | 1313576/RODEO ARENA | 4/10/2017 | | 124186 | 4/10/2017 | 25.01 | 0.00 | 0.00 | 0.00 | 25.01 | 25.01 |
| 3-17/140061 | 140061/RODEO ARENA | 4/10/2017 | | 124186 | 4/10/2017 | 60.51 | 0.00 | 0.00 | 0.00 | 60.51 | 60.51 |
| 3-17/1807510 | 1807510/RODEO ARENA | 4/10/2017 | | 124186 | 4/10/2017 | 37.78 | 0.00 | 0.00 | 0.00 | 37.78 | 37.78 |
| 3-17/1807528 | 1807528/RODEO ARENA | 4/10/2017 | | 124186 | 4/10/2017 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 | 13.50 |
| 3-17/1833151 | 1833151/PCT.2 | 4/10/2017 | | 124186 | 4/10/2017 | 110.33 | 0.00 | 0.00 | 0.00 | 110.33 | 110.33 |

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|-------------------------------------------------|---------------------|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 3-17/2708881 | 2708881/AIRPORT | 4/10/2017 | | 124186 | 4/10/2017 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 | 13.50 |
| 3-17/2749173 | 2749173/RODEO ARENA | 4/10/2017 | | 124186 | 4/10/2017 | 14.41 | 0.00 | 0.00 | 0.00 | 14.41 | 14.41 |
| 3-17/342683 | 342683/AIRPORT | 4/10/2017 | | 124186 | 4/10/2017 | 13.98 | 0.00 | 0.00 | 0.00 | 13.98 | 13.98 |
| 3-17/35055 | 35055/AIRPORT | 4/10/2017 | | 124186 | 4/10/2017 | 137.43 | 0.00 | 0.00 | 0.00 | 137.43 | 137.43 |
| 3-17/55988 | 55988/RODEO ARENA | 4/10/2017 | | 124186 | 4/10/2017 | 44.10 | 0.00 | 0.00 | 0.00 | 44.10 | 44.10 |
| 001814 - SENECA WATER SUPPLY CORP. | | | | | | 41.21 | 0.00 | 0.00 | 0.00 | 41.21 | 41.21 |
| 3-17/166 | 166/PCT 1 BARN | 4/10/2017 | | 124187 | 4/10/2017 | 41.21 | 0.00 | 0.00 | 0.00 | 41.21 | 41.21 |
| 001916 - TYLER COUNTY WATER SUPPLY CORP. | | | | | | 32.49 | 0.00 | 0.00 | 0.00 | 32.49 | 32.49 |
| 583/3-17 | 583/PCT4 BARN | 4/10/2017 | | 124188 | 4/10/2017 | 32.49 | 0.00 | 0.00 | 0.00 | 32.49 | 32.49 |
| Vendors: (7) Total 01 - Vendor Set 01: | | | | | | 13,497.64 | 0.00 | 0.00 | 0.00 | 13,497.64 | 13,497.64 |
| Vendors: (7) Report Total: | | | | | | 13,497.64 | 0.00 | 0.00 | 0.00 | 13,497.64 | 13,497.64 |