



Tyler County, TX

# Vendor History Report

## By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2017 - 03/31/2017

| Payable Number   | Description                          | Post Date | 1099 | Payment Number | Payment Date | Amount          | Shipping    | Tax         | Discount    | Net             | Payment         |
|--|--------------------------------------|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| <b>Vendor Set: 01 - Vendor Set 01</b>                  |                                      |           |      |                |              |                 |             |             |             |                 |                 |
| <b>009147 - CHESTER GAS SYSTEM</b>                     |                                      |           |      |                |              |                 |             |             |             |                 |                 |
| 134/2-17   | 134/PCT.2                            | 3/13/2017 |      | 123813         | 3/13/2017    | 20.00           | 0.00        | 0.00        | 0.00        | 20.00           | 20.00           |
| <b>000306 - CHESTER WATER SUPPLY CORP.</b>             |                                      |           |      |                |              |                 |             |             |             |                 |                 |
| 31/2-17  | 31/PCT.2                             | 3/13/2017 |      | 123814         | 3/13/2017    | 18.09           | 0.00        | 0.00        | 0.00        | 18.09           | 18.09           |
| <b>000308 - CITY OF WOODVILLE</b>                      |                                      |           |      |                |              |                 |             |             |             |                 |                 |
| 2-17/00001903  | 00001903/COUNTY CLERK                | 3/13/2017 |      | 123815         | 3/13/2017    | 77.90           | 0.00        | 0.00        | 0.00        | 77.90           | 77.90           |
| 2-17/00002090  | 00002090/AIRPORT                     | 3/13/2017 |      | 123815         | 3/13/2017    | 25.00           | 0.00        | 0.00        | 0.00        | 25.00           | 25.00           |
| 2-17/00002496  | 00002496/RODEO                       | 3/13/2017 |      | 123815         | 3/13/2017    | 8.34            | 0.00        | 0.00        | 0.00        | 8.34            | 8.34            |
| 2-17/00002804  | 00002804/ANNEX 2                     | 3/13/2017 |      | 123815         | 3/13/2017    | 67.88           | 0.00        | 0.00        | 0.00        | 67.88           | 67.88           |
| 2-17/0002592   | 0002592/ANNEX 2                      | 3/13/2017 |      | 123815         | 3/13/2017    | 151.24          | 0.00        | 0.00        | 0.00        | 151.24          | 151.24          |
| 2-17/01024002  | 01024002/TAX OFFICE                  | 3/13/2017 |      | 123815         | 3/13/2017    | 149.83          | 0.00        | 0.00        | 0.00        | 149.83          | 149.83          |
| 2-17/05119001  | 05119001/JUST.CTR.                   | 3/13/2017 |      | 123815         | 3/13/2017    | 2,218.22        | 0.00        | 0.00        | 0.00        | 2,218.22        | 2,218.22        |
| 2-17/07087601  | 07087601/NUTR.CTR.                   | 3/13/2017 |      | 123815         | 3/13/2017    | 69.74           | 0.00        | 0.00        | 0.00        | 69.74           | 69.74           |
| 2-17/07152002  | 07152002/CDA                         | 3/13/2017 |      | 123815         | 3/13/2017    | 220.73          | 0.00        | 0.00        | 0.00        | 220.73          | 220.73          |
| <b>000777 - ENTERGY</b>                                |                                      |           |      |                |              | <b>7,239.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,239.79</b> | <b>7,239.79</b> |
| 10010895322  | ACCT. 133941435/COLL CTR             | 3/17/2017 |      | 123873         | 3/16/2017    | 95.18           | 0.00        | 0.00        | 0.00        | 95.18           | 95.18           |
| 10010895324  | ACCT. 133941435/PCT. 4               | 3/17/2017 |      | 123873         | 3/16/2017    | 102.70          | 0.00        | 0.00        | 0.00        | 102.70          | 102.70          |
| 10010895344  | ACCT. 133941435/PCT. I BARN          | 3/17/2017 |      | 123873         | 3/16/2017    | 44.31           | 0.00        | 0.00        | 0.00        | 44.31           | 44.31           |
| 10010895345  | ACCT. 133941435/TCSO                 | 3/17/2017 |      | 123873         | 3/16/2017    | 64.75           | 0.00        | 0.00        | 0.00        | 64.75           | 64.75           |
| 10010895347  | ACCT. 133941435/COURTHOUSE           | 3/17/2017 |      | 123873         | 3/16/2017    | 1,503.90        | 0.00        | 0.00        | 0.00        | 1,503.90        | 1,503.90        |
| 10010895348  | ACCT. 133941435/JUSTICE CNTR         | 3/17/2017 |      | 123873         | 3/16/2017    | 2,131.11        | 0.00        | 0.00        | 0.00        | 2,131.11        | 2,131.11        |
| 10010895355  | ACCT. 133941435/PCT. 3               | 3/17/2017 |      | 123873         | 3/16/2017    | 231.95          | 0.00        | 0.00        | 0.00        | 231.95          | 231.95          |
| 10010895402  | ACCT. 133941435/TAX OFFICE           | 3/17/2017 |      | 123873         | 3/16/2017    | 360.21          | 0.00        | 0.00        | 0.00        | 360.21          | 360.21          |
| 135004509445   | ACCT. 136560141/TY CO SHELTER W/SHOP | 3/17/2017 |      | 123873         | 3/16/2017    | 723.20          | 0.00        | 0.00        | 0.00        | 723.20          | 723.20          |
| 135004509446   | ACCT. 136560323/NUTRITION CENTER     | 3/17/2017 |      | 123873         | 3/16/2017    | 826.29          | 0.00        | 0.00        | 0.00        | 826.29          | 826.29          |
| 250003537204   | ACCT. 137147179/CO. CLERK            | 3/17/2017 |      | 123873         | 3/16/2017    | 26.09           | 0.00        | 0.00        | 0.00        | 26.09           | 26.09           |
| 330002364558   | ACCT. 138706940/VENDORS              | 3/17/2017 |      | 123873         | 3/16/2017    | 10.20           | 0.00        | 0.00        | 0.00        | 10.20           | 10.20           |
| 370002357575   | ACCT. 139081103/COCLK                | 3/17/2017 |      | 123873         | 3/16/2017    | 481.82          | 0.00        | 0.00        | 0.00        | 481.82          | 481.82          |
| 470002042228   | ACCT. 140145467/TC COMPLEX           | 3/17/2017 |      | 123873         | 3/16/2017    | 627.88          | 0.00        | 0.00        | 0.00        | 627.88          | 627.88          |
| 85004630505  | ACCT. 135552545/TC JUSTICE CENTER    | 3/17/2017 |      | 123873         | 3/16/2017    | 10.20           | 0.00        | 0.00        | 0.00        | 10.20           | 10.20           |
| <b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b> |                                      |           |      |                |              | <b>505.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>505.31</b>   | <b>505.31</b>   |
| 2-17/1313576   | 1313576/RODEO ARENA                  | 3/13/2017 |      | 123825         | 3/13/2017    | 23.70           | 0.00        | 0.00        | 0.00        | 23.70           | 23.70           |
| 2-17/140061  | 140061/RODEO ARENA                   | 3/13/2017 |      | 123825         | 3/13/2017    | 44.08           | 0.00        | 0.00        | 0.00        | 44.08           | 44.08           |
| 2-17/1807510   | 1807510/RODEO ARENA                  | 3/13/2017 |      | 123825         | 3/13/2017    | 13.74           | 0.00        | 0.00        | 0.00        | 13.74           | 13.74           |
| 2-17/1827528   | 1807528/RODEO ARENA                  | 3/13/2017 |      | 123825         | 3/13/2017    | 13.50           | 0.00        | 0.00        | 0.00        | 13.50           | 13.50           |
| 2-17/1833151   | 1833151/PCT.2 BARN                   | 3/13/2017 |      | 123825         | 3/13/2017    | 108.19          | 0.00        | 0.00        | 0.00        | 108.19          | 108.19          |

**Vendor History Report**

Posting Date Range -

| Payable Number                                  | Description         | Post Date | 1099 | Payment Number | Payment Date | Amount           | Shipping    | Tax         | Discount    | Net              | Payment          |
|---|---------------------|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 2-17/270881                                     | 2708881/AIRPORT     | 3/13/2017 |      | 123825         | 3/13/2017    | 13.50            | 0.00        | 0.00        | 0.00        | 13.50            | 13.50            |
| 2-17/2749173                                    | 2749173/RODEO ARENA | 3/13/2017 |      | 123825         | 3/13/2017    | 15.26            | 0.00        | 0.00        | 0.00        | 15.26            | 15.26            |
| 2-17/342683                                     | 342683/AIRPORT      | 3/13/2017 |      | 123825         | 3/13/2017    | 13.98            | 0.00        | 0.00        | 0.00        | 13.98            | 13.98            |
| 2-17/35055                                      | 35055/AIRPORT       | 3/13/2017 |      | 123825         | 3/13/2017    | 206.57           | 0.00        | 0.00        | 0.00        | 206.57           | 206.57           |
| 2-17/55988                                      | 55988/RODEO ARENA   | 3/13/2017 |      | 123825         | 3/13/2017    | 52.79            | 0.00        | 0.00        | 0.00        | 52.79            | 52.79            |
| <b>001814 - SENECA WATER SUPPLY CORP.</b>       |                     |           |      |                |              | <b>41.21</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.21</b>     | <b>41.21</b>     |
| 2-17/166  | 166/PCT.1 BARN      | 3/13/2017 |      | 123826         | 3/13/2017    | 41.21            | 0.00        | 0.00        | 0.00        | 41.21            | 41.21            |
| <b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b> |                     |           |      |                |              | <b>28.72</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.72</b>     | <b>28.72</b>     |
| 583/2-17  | 583/PCT.4 BARN      | 3/13/2017 |      | 123829         | 3/13/2017    | 28.72            | 0.00        | 0.00        | 0.00        | 28.72            | 28.72            |
| <b>Vendors: (7) Total 01 - Vendor Set 01:</b>   |                     |           |      |                |              | <b>10,842.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,842.00</b> | <b>10,842.00</b> |
| <b>Vendors: (7) Report Total:</b>               |                     |           |      |                |              | <b>10,842.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,842.00</b> | <b>10,842.00</b> |