



Tyler County, TX

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 01/01/2024 - 01/31/2024

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											
12/23-134	134/PCT 2	12/31/2023		150334	1/4/2024	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
12/23-31	31/PCT 2	12/31/2023		150335	1/4/2024	27.64	0.00	0.00	0.00	27.64	27.64
000308 - CITY OF WOODVILLE											
12/23-00001903	00001903/COCLK	12/31/2023		150336	1/4/2024	39.92	0.00	0.00	0.00	39.92	39.92
12/23-00002090	00002090/AIRPORT	12/31/2023		150336	1/4/2024	25.00	0.00	0.00	0.00	25.00	25.00
12/23-00002496	00002496/RODEO ARENA	12/31/2023		150336	1/4/2024	8.61	0.00	0.00	0.00	8.61	8.61
12/23-00002592	00002592/ ANNEX 2	12/31/2023		150336	1/4/2024	183.71	0.00	0.00	0.00	183.71	183.71
12/23-0000280	00002804/ANNEX 2	12/31/2023		150336	1/4/2024	77.88	0.00	0.00	0.00	77.88	77.88
12/23-01024002	01024002/TAX	12/31/2023		150336	1/4/2024	172.72	0.00	0.00	0.00	172.72	172.72
12/23-05119001	05119001/TCSO	12/31/2023		150336	1/4/2024	1,851.44	0.00	0.00	0.00	1,851.44	1,851.44
12/23-07087601	07087601/NUTR CTR	12/31/2023		150336	1/4/2024	72.88	0.00	0.00	0.00	72.88	72.88
12/23-07152002	07152002/COURTHOUSE	12/31/2023		150336	1/4/2024	520.78	0.00	0.00	0.00	520.78	520.78
000777 - ENTERGY						8,108.48	0.00	0.00	0.00	8,108.48	8,108.48
10013833090	133941435/COCLK	1/17/2024		150487	1/17/2024	593.84	0.00	0.00	0.00	593.84	593.84
10018388088	133941435/PCT.4	1/17/2024		150487	1/17/2024	184.70	0.00	0.00	0.00	184.70	184.70
10018388089	133941435/COCLK	1/17/2024		150487	1/17/2024	25.43	0.00	0.00	0.00	25.43	25.43
10018388092	133941435/SHELTER W/SHOP	1/17/2024		150487	1/17/2024	810.51	0.00	0.00	0.00	810.51	810.51
10018388094	133941435/NUTR.CTR.	1/17/2024		150487	1/17/2024	955.82	0.00	0.00	0.00	955.82	955.82
10018388095	133941435/VENDORS	1/17/2024		150487	1/17/2024	25.14	0.00	0.00	0.00	25.14	25.14
10018388096	133941435/VENDORS	1/17/2024		150487	1/17/2024	62.82	0.00	0.00	0.00	62.82	62.82
10018388112	133941435/TCSO	1/17/2024		150487	1/17/2024	72.85	0.00	0.00	0.00	72.85	72.85
10018388114	133941435/COURTHOUSE	1/17/2024		150487	1/17/2024	1,014.21	0.00	0.00	0.00	1,014.21	1,014.21
10018388115	133941435/TCSO	1/17/2024		150487	1/17/2024	21.94	0.00	0.00	0.00	21.94	21.94
10018388116	133941435/TCSO	1/17/2024		150487	1/17/2024	1,946.49	0.00	0.00	0.00	1,946.49	1,946.49
10018388122	133941435/PCT.3	1/17/2024		150487	1/17/2024	145.36	0.00	0.00	0.00	145.36	145.36
10018388164	133941435/TAX	1/17/2024		150487	1/17/2024	397.79	0.00	0.00	0.00	397.79	397.79
450003300673	173886458/PCT 3	12/31/2023		150423	1/10/2024	22.54	0.00	0.00	0.00	22.54	22.54
490003304247	165715186/PCT.4	1/25/2024		150570	1/24/2024	846.85	0.00	0.00	0.00	846.85	846.85
85007756280	140145467/T.C.COMPLEX	1/25/2024		150570	1/24/2024	982.19	0.00	0.00	0.00	982.19	982.19
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						624.46	0.00	0.00	0.00	624.46	624.46
1/2024-2708881	2708881/AIRPORT	2/1/2024		150633	1/31/2024	20.50	0.00	0.00	0.00	20.50	20.50
1/2024-2782325	2782325/AIRPORT	2/1/2024		150633	1/31/2024	33.79	0.00	0.00	0.00	33.79	33.79
12/23-1313576	1313576/RODEO ARENA	12/31/2023		150354	1/4/2024	30.70	0.00	0.00	0.00	30.70	30.70
12/23-140061	140061/RODEO ARENA	12/31/2023		150354	1/4/2024	41.45	0.00	0.00	0.00	41.45	41.45

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
12/23-1807510	1807510/RODEO ARENA	12/31/2023		150354	1/4/2024	20.50	0.00	0.00	0.00	20.50	20.50
12/23-1807528	1807528/RODEO ARENA	12/31/2023		150354	1/4/2024	20.50	0.00	0.00	0.00	20.50	20.50
12/23-1833151	1833151/ PCT 2 BARN	12/31/2023		150354	1/4/2024	131.62	0.00	0.00	0.00	131.62	131.62
12/23-2708881	2708881/AIRPORT	12/31/2023		150354	1/4/2024	20.50	0.00	0.00	0.00	20.50	20.50
12/23-2749173	2749173/ RODEO ARENA	12/31/2023		150354	1/4/2024	51.41	0.00	0.00	0.00	51.41	51.41
12/23-2782325	2782325/AIRPORT	12/31/2023		150354	1/4/2024	26.82	0.00	0.00	0.00	26.82	26.82
12/23-342682	342683/AIRPORT	12/31/2023		150354	1/4/2024	79.84	0.00	0.00	0.00	79.84	79.84
12/23-35055	35055/AIRPORT	12/31/2023		150354	1/4/2024	57.23	0.00	0.00	0.00	57.23	57.23
12/23-55988	55988/RODEO ARENA	12/31/2023		150354	1/4/2024	89.60	0.00	0.00	0.00	89.60	89.60
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
12/23-166	166/ PCT 1 BARN	12/31/2023		150358	1/4/2024	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						86.82	0.00	0.00	0.00	86.82	86.82
1/24-00583	00583/PCT.4 BARN	2/1/2024		150641	1/31/2024	42.46	0.00	0.00	0.00	42.46	42.46
12/23-00583	00583/PCT 4 BARN	12/31/2023		150386	1/4/2024	44.36	0.00	0.00	0.00	44.36	44.36
Vendors: (7) Total 01 - Vendor Set 01:						11,896.62	0.00	0.00	0.00	11,896.62	11,896.62
Vendors: (7) Report Total:						11,896.62	0.00	0.00	0.00	11,896.62	11,896.62