



Tyler County, TX

# Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2023 - 10/31/2023

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>											
9/23-134	134/ PCT 2 BARN	10/5/2023		149499	10/5/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>000306 - CHESTER WATER SUPPLY CORP.</b>											
9/23-31	31/PCT 2 BARN	10/5/2023		149500	10/5/2023	27.64	0.00	0.00	0.00	27.64	27.64
<b>000308 - CITY OF WOODVILLE</b>											
9/23-00001903	00001903/COCLK	10/5/2023		149501	10/5/2023	34.00	0.00	0.00	0.00	34.00	34.00
9/23-00002090	00002090/AIRPORT	10/5/2023		149501	10/5/2023	37.78	0.00	0.00	0.00	37.78	37.78
9/23-00002496	00002496/RODEO ARENA	10/5/2023		149501	10/5/2023	221.04	0.00	0.00	0.00	221.04	221.04
9/23-00002592	00002592/ANNEX 2	10/5/2023		149501	10/5/2023	183.71	0.00	0.00	0.00	183.71	183.71
9/23-00002804	00002804/ANNEX 2	10/5/2023		149501	10/5/2023	79.57	0.00	0.00	0.00	79.57	79.57
9/23-01024002	01024002/TAX	10/5/2023		149501	10/5/2023	237.10	0.00	0.00	0.00	237.10	237.10
9/23-05119001	05119001/TCSO	10/5/2023		149501	10/5/2023	1,979.43	0.00	0.00	0.00	1,979.43	1,979.43
9/23-07087601	07087601/NUTR CTR	10/5/2023		149501	10/5/2023	72.88	0.00	0.00	0.00	72.88	72.88
9/23-07152002	07152002/COURTHOUSE	10/5/2023		149501	10/5/2023	600.72	0.00	0.00	0.00	600.72	600.72
<b>000777 - ENTERGY</b>											
10018083418	133941435/PCT.4	10/11/2023		149560	10/11/2023	238.36	0.00	0.00	0.00	238.36	238.36
10018083419	133941435/COCLK	10/11/2023		149560	10/11/2023	24.92	0.00	0.00	0.00	24.92	24.92
10018083420	133941435/COCLK	10/11/2023		149560	10/11/2023	922.56	0.00	0.00	0.00	922.56	922.56
10018083423	133941435/SHELTER W/SHOP	10/11/2023		149560	10/11/2023	1,186.38	0.00	0.00	0.00	1,186.38	1,186.38
10018083425	133941435/NUTR.CTR.	10/11/2023		149560	10/11/2023	2,182.71	0.00	0.00	0.00	2,182.71	2,182.71
10018083426	133941435/VENDORS	10/11/2023		149560	10/11/2023	21.94	0.00	0.00	0.00	21.94	21.94
10018083427	133941435/VENDORS	10/11/2023		149560	10/11/2023	59.83	0.00	0.00	0.00	59.83	59.83
10018083445	133941435/TCSO	10/11/2023		149560	10/11/2023	87.61	0.00	0.00	0.00	87.61	87.61
10018083447	133941435/COURTHOUSE	10/11/2023		149560	10/11/2023	2,240.47	0.00	0.00	0.00	2,240.47	2,240.47
10018083448	133941435/TCSO	10/11/2023		149560	10/11/2023	21.94	0.00	0.00	0.00	21.94	21.94
10018083449	133941435/TCSO	10/11/2023		149560	10/11/2023	3,732.89	0.00	0.00	0.00	3,732.89	3,732.89
10018083455	133941435/PCT.3	10/11/2023		149560	10/11/2023	202.81	0.00	0.00	0.00	202.81	202.81
10018083497	133941435/TAX	10/11/2023		149560	10/11/2023	611.76	0.00	0.00	0.00	611.76	611.76
165007250439	140145467/TC COMPLEX	10/19/2023		149676	10/18/2023	980.96	0.00	0.00	0.00	980.96	980.96
360003948579	165715186/PCT 4 BARN	10/19/2023		149676	10/18/2023	291.25	0.00	0.00	0.00	291.25	291.25
470003241334	173886458/PCT 3	10/5/2023		149508	10/5/2023	24.29	0.00	0.00	0.00	24.29	24.29
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>											
9/23-1313576	1313576/RODEO ARENA	10/5/2023		149533	10/5/2023	30.70	0.00	0.00	0.00	30.70	30.70
9/23-140061	140061/RODEO ARENA	10/5/2023		149533	10/5/2023	112.25	0.00	0.00	0.00	112.25	112.25
9/23-1807510	1807510/RODEO ARENA	10/5/2023		149533	10/5/2023	32.70	0.00	0.00	0.00	32.70	32.70
9/23-1807528	1807528/RODEO ARENA	10/5/2023		149533	10/5/2023	20.50	0.00	0.00	0.00	20.50	20.50

**Vendor History Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9/23-1833151	1833151/PCT 2	10/5/2023		149533	10/5/2023	155.47	0.00	0.00	0.00	155.47	155.47
9/23-2708881	2708881/AIRPORT	10/5/2023		149533	10/5/2023	20.50	0.00	0.00	0.00	20.50	20.50
9/23-2749173	2749173/RODEO ARENA	10/5/2023		149533	10/5/2023	32.29	0.00	0.00	0.00	32.29	32.29
9/23-2782325	2782325/AIRPORT	10/5/2023		149533	10/5/2023	43.88	0.00	0.00	0.00	43.88	43.88
9/23-342683	342683/AIRPORT	10/5/2023		149533	10/5/2023	61.00	0.00	0.00	0.00	61.00	61.00
9/23-35055	35055/AIRPORT	10/5/2023		149533	10/5/2023	77.24	0.00	0.00	0.00	77.24	77.24
9/23-55988	55988/RODEO ARENA	10/5/2023		149533	10/5/2023	121.48	0.00	0.00	0.00	121.48	121.48
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.28</b>	<b>56.28</b>
9/23-166	166/ PCT 1 BARN	10/5/2023		149534	10/5/2023	56.28	0.00	0.00	0.00	56.28	56.28
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>43.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.34</b>	<b>43.34</b>
10/23-00583	00583/PCT 4 BARN	10/26/2023		149755	10/25/2023	43.34	0.00	0.00	0.00	43.34	43.34
<b>Vendors: (7) Total 01 - Vendor Set 01:</b>						<b>17,152.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,152.18</b>	<b>17,152.18</b>
<b>Vendors: (7) Report Total:</b>						<b>17,152.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,152.18</b>	<b>17,152.18</b>