



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2024 - 10/31/2024

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											
10/2024-134	134/PCT2	10/31/2024		153388	10/31/2024	40.00	0.00	0.00	0.00	40.00	40.00
9/2024-134	134/PCT.2	10/3/2024		153069	10/2/2024	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
10/2024-31	31/PCT2	10/31/2024		153389	10/31/2024	33.17	0.00	0.00	0.00	33.17	33.17
9/2024-31	31/PCT.2	10/3/2024		153070	10/2/2024	33.17	0.00	0.00	0.00	33.17	33.17
000308 - CITY OF WOODVILLE											
9/2024-00001903	00001903/COCLK	10/10/2024		153136	10/9/2024	160.35	0.00	0.00	0.00	160.35	160.35
9/2024-00002090	00002090/AIRPORT	10/10/2024		153136	10/9/2024	38.05	0.00	0.00	0.00	38.05	38.05
9/2024-00002496	00002496/RODEO ARENA	10/10/2024		153136	10/9/2024	14.18	0.00	0.00	0.00	14.18	14.18
9/2024-00002592	00002592/ANNEX 2	10/10/2024		153136	10/9/2024	183.71	0.00	0.00	0.00	183.71	183.71
9/2024-00002804	000002804/ANNEX 2	10/10/2024		153136	10/9/2024	81.99	0.00	0.00	0.00	81.99	81.99
9/2024-01024002	01024002/TAX	10/10/2024		153136	10/9/2024	172.72	0.00	0.00	0.00	172.72	172.72
9/2024-05119001	05119001/TCSO	10/10/2024		153136	10/9/2024	1,203.61	0.00	0.00	0.00	1,203.61	1,203.61
9/2024-07087601	07087601/NUTR CTR	10/10/2024		153136	10/9/2024	72.88	0.00	0.00	0.00	72.88	72.88
9/2024-07152001	07152001/EOC	10/10/2024		153136	10/9/2024	304.02	0.00	0.00	0.00	304.02	304.02
9/2024-07152002	07152002/COURTHOUSE	10/10/2024		153136	10/9/2024	1,497.03	0.00	0.00	0.00	1,497.03	1,497.03
						11,375.06	0.00	0.00	0.00	11,375.06	11,375.06
000777 - ENTERGY											
10019311578	133941435/PCT 4	10/24/2024		153363	10/23/2024	226.61	0.00	0.00	0.00	226.61	226.61
10019311579	133941435/CO CLK	10/24/2024		153363	10/23/2024	25.37	0.00	0.00	0.00	25.37	25.37
10019311580	133941435/COCLK	10/23/2024		153363	10/23/2024	887.62	0.00	0.00	0.00	887.62	887.62
10019311583	133941435/ SHELTER W/SHOP	10/23/2024		153363	10/23/2024	1,026.22	0.00	0.00	0.00	1,026.22	1,026.22
10019311585	133941435/NUTR CTR	10/23/2024		153363	10/23/2024	1,885.19	0.00	0.00	0.00	1,885.19	1,885.19
10019311586	133941435/VENDORS	10/23/2024		153363	10/23/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019311587	133941435/VENDORS	10/24/2024		153363	10/23/2024	60.45	0.00	0.00	0.00	60.45	60.45
10019311605	133941435/TCSO	10/23/2024		153363	10/23/2024	69.26	0.00	0.00	0.00	69.26	69.26
10019311607	133941435/COURTHOUSE	10/23/2024		153363	10/23/2024	1,861.25	0.00	0.00	0.00	1,861.25	1,861.25
10019311608	133941435/TCSO	10/23/2024		153363	10/23/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019311609	133941435/TCSO	10/23/2024		153363	10/23/2024	3,258.58	0.00	0.00	0.00	3,258.58	3,258.58
10019311614	133941435/ PCT 3	10/23/2024		153363	10/23/2024	167.46	0.00	0.00	0.00	167.46	167.46
10019311656	133941435/TAX	10/23/2024		153363	10/23/2024	550.88	0.00	0.00	0.00	550.88	550.88
270006232363	140145467/TC COMPLEX	10/17/2024		153222	10/17/2024	1,066.02	0.00	0.00	0.00	1,066.02	1,066.02
415004739063	165715186/PCT4	10/24/2024		153325	10/24/2024	246.27	0.00	0.00	0.00	246.27	246.27
						792.86	0.00	0.00	0.00	792.86	792.86
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
10/2024-2708881	2708881/AIRPORT	10/31/2024		153401	10/31/2024	20.50	0.00	0.00	0.00	20.50	20.50
10/2024-2782325	2782325/AIRPORT	10/31/2024		153401	10/31/2024	32.34	0.00	0.00	0.00	32.34	32.34

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
9/2024-1313576	1313576/RODEO ARENA	10/3/2024		153083	10/2/2024	30.70	0.00	0.00	0.00	30.70	30.70	
9/2024-140061	140061/RODEO ARENA	10/3/2024		153083	10/2/2024	67.46	0.00	0.00	0.00	67.46	67.46	
9/2024-1807510	1807510/RODEO ARENA	10/3/2024		153083	10/2/2024	33.33	0.00	0.00	0.00	33.33	33.33	
9/2024-1807528	1807528/RODEO ARENA	10/3/2024		153083	10/2/2024	26.93	0.00	0.00	0.00	26.93	26.93	
9/2024-1833151	1833151/PCT.1BARN	10/3/2024		153083	10/2/2024	151.00	0.00	0.00	0.00	151.00	151.00	
9/2024-2708881	2708881/AIRPORT	10/3/2024		153083	10/2/2024	23.43	0.00	0.00	0.00	23.43	23.43	
9/2024-2749173	2749173/RODEO ARENA	10/3/2024		153083	10/2/2024	32.29	0.00	0.00	0.00	32.29	32.29	
9/2024-2782325	2782325/AIRPORT	10/3/2024		153083	10/2/2024	35.58	0.00	0.00	0.00	35.58	35.58	
9/2024-342683	342683/AIRPORT	10/3/2024		153083	10/2/2024	93.01	0.00	0.00	0.00	93.01	93.01	
9/2024-35055	35055/AIRPORT	10/3/2024		153083	10/2/2024	154.85	0.00	0.00	0.00	154.85	154.85	
9/2024-55988	55988/RODEO ARENA	10/3/2024		153083	10/2/2024	91.44	0.00	0.00	0.00	91.44	91.44	
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28	
9/2024-166	166/PCT.1 BARN	10/3/2024		153084	10/2/2024	56.28	0.00	0.00	0.00	56.28	56.28	
001916 - TYLER COUNTY WATER SUPPLY CORP.						46.89	0.00	0.00	0.00	46.89	46.89	
10/24-00583	00583/PCT4 BARN	10/31/2024		153410	10/31/2024	46.89	0.00	0.00	0.00	46.89	46.89	
Vendors: (7)						Total 01 - Vendor Set 01:	16,145.97	0.00	0.00	0.00	16,145.97	16,145.97
Vendors: (7)						Report Total:	16,145.97	0.00	0.00	0.00	16,145.97	16,145.97