



Tyler County, TX

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 11/01/2023 - 11/30/2023

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											
10/23-134	134/PCT 2 BARN	11/9/2023		149828	11/8/2023	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
10/23-31	31/PCT 2 BARN	11/9/2023		149829	11/8/2023	27.64	0.00	0.00	0.00	27.64	27.64
000308 - CITY OF WOODVILLE											
10/23-00001903	00001903/COCLK	11/9/2023		149830	11/8/2023	34.00	0.00	0.00	0.00	34.00	34.00
10/23-00002020	00002020/ AIRPORT	11/9/2023		149830	11/8/2023	35.53	0.00	0.00	0.00	35.53	35.53
10/23-00002496	00002496/RODEO ARENA	11/9/2023		149830	11/8/2023	95.16	0.00	0.00	0.00	95.16	95.16
10/23-00002592	00002592/ANNEX 2	11/9/2023		149830	11/8/2023	183.71	0.00	0.00	0.00	183.71	183.71
10/23-00002804	00002804/ANNEX 2	11/9/2023		149830	11/8/2023	80.04	0.00	0.00	0.00	80.04	80.04
10/23-01024002	01024002/TAX OFFICE	11/9/2023		149830	11/8/2023	182.53	0.00	0.00	0.00	182.53	182.53
10/23-05119001	05119001/TCSO	11/9/2023		149830	11/8/2023	1,825.54	0.00	0.00	0.00	1,825.54	1,825.54
10/23-07087601	07087601/NUTR CTR	11/9/2023		149830	11/8/2023	86.36	0.00	0.00	0.00	86.36	86.36
10/23-07152002	07152002/COURTHOUSE	11/9/2023		149830	11/8/2023	515.35	0.00	0.00	0.00	515.35	515.35
000777 - ENTERGY											
10018189438	133941435/PCT.4	11/16/2023		149996	11/16/2023	167.19	0.00	0.00	0.00	167.19	167.19
10018189439	133941435/COCLK	11/16/2023		149996	11/16/2023	24.92	0.00	0.00	0.00	24.92	24.92
10018189440	133941435/COCLK	11/16/2023		149996	11/16/2023	708.34	0.00	0.00	0.00	708.34	708.34
10018189443	133941435/SHELTER W/SHOP	11/16/2023		149996	11/16/2023	888.76	0.00	0.00	0.00	888.76	888.76
10018189445	133941435/NUTR.CTR.	11/16/2023		149996	11/16/2023	1,411.49	0.00	0.00	0.00	1,411.49	1,411.49
10018189446	133941435/VENDORS	11/16/2023		149996	11/16/2023	21.94	0.00	0.00	0.00	21.94	21.94
10018189447	133941435/VENDORS	11/16/2023		149996	11/16/2023	56.17	0.00	0.00	0.00	56.17	56.17
10018189463	133941435/TCSO	11/16/2023		149996	11/16/2023	79.00	0.00	0.00	0.00	79.00	79.00
10018189465	133941435/COURTHOUSE	11/16/2023		149996	11/16/2023	1,759.46	0.00	0.00	0.00	1,759.46	1,759.46
10018189466	133941435/TCSO	11/16/2023		149996	11/16/2023	21.94	0.00	0.00	0.00	21.94	21.94
10018189467	133941435/TCSO	11/16/2023		149996	11/16/2023	2,834.90	0.00	0.00	0.00	2,834.90	2,834.90
10018189473	133941435/PCT.3	11/16/2023		149996	11/16/2023	105.98	0.00	0.00	0.00	105.98	105.98
10018189514	133941435/TAX	11/16/2023		149996	11/16/2023	476.02	0.00	0.00	0.00	476.02	476.02
320004157487	140145467/TC COMPLEX	11/16/2023		149908	11/15/2023	819.10	0.00	0.00	0.00	819.10	819.10
325005391266	173886458/PCT3	11/9/2023		149837	11/8/2023	23.64	0.00	0.00	0.00	23.64	23.64
365005113186	165715186/PCT 4 BARN	11/16/2023		149908	11/15/2023	309.06	0.00	0.00	0.00	309.06	309.06
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
10/23-1313576	1313576/RODEO ARENA	11/9/2023		149855	11/8/2023	116.37	0.00	0.00	0.00	116.37	116.37
10/23-140061	140061/RODEO ARENA	11/9/2023		149855	11/8/2023	137.77	0.00	0.00	0.00	137.77	137.77
10/23-1807510	1807510/RODEO	11/9/2023		149855	11/8/2023	151.62	0.00	0.00	0.00	151.62	151.62
10/23-1807528	1807528/RODEO	11/9/2023		149855	11/8/2023	213.59	0.00	0.00	0.00	213.59	213.59

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
10/23-1833151	1833151/ PCT 2	11/9/2023		149855	11/8/2023	138.81	0.00	0.00	0.00	138.81	138.81
10/23-2708881	2708881/AIRPORT	11/9/2023		149855	11/8/2023	20.50	0.00	0.00	0.00	20.50	20.50
10/23-2749173	2749173/RODEO	11/9/2023		149855	11/8/2023	93.62	0.00	0.00	0.00	93.62	93.62
10/23-2782325	2782325/AIRPORT	11/9/2023		149855	11/8/2023	40.84	0.00	0.00	0.00	40.84	40.84
10/23-342683	342683/AIRPORT	11/9/2023		149855	11/8/2023	39.38	0.00	0.00	0.00	39.38	39.38
10/23-35055	35055/AIRPORT	11/9/2023		149855	11/8/2023	58.34	0.00	0.00	0.00	58.34	58.34
10/23-55988	55988/RODEO ARENA	11/9/2023		149855	11/8/2023	251.30	0.00	0.00	0.00	251.30	251.30
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
10/23-166	166/PCT 1 BARN	11/9/2023		149857	11/8/2023	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						44.84	0.00	0.00	0.00	44.84	44.84
11/23-00583	00583/PCT.4 BARN	11/30/2023		150075	11/30/2023	44.84	0.00	0.00	0.00	44.84	44.84
Vendors: (7) Total 01 - Vendor Set 01:						14,177.03	0.00	0.00	0.00	14,177.03	14,177.03
Vendors: (7) Report Total:						14,177.03	0.00	0.00	0.00	14,177.03	14,177.03