



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 12/01/2024 - 12/31/2024

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											
11/2024-134	134/PCT 2	12/5/2024		153716	12/5/2024	40.00	0.00	0.00	0.00	40.00	40.00
12/2024-134	134/PCT2	12/31/2024		153980	12/31/2024	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
11/2024-31	31/PCT2	12/5/2024		153725	12/5/2024	33.17	0.00	0.00	0.00	33.17	33.17
12/2024-31	31/PCT2	12/31/2024		153981	12/31/2024	33.17	0.00	0.00	0.00	33.17	33.17
000308 - CITY OF WOODVILLE											
11/2024-00001903	00001903/COCLK	12/9/2024		153787	12/9/2024	34.00	0.00	0.00	0.00	34.00	34.00
11/2024-00002090	00002090/AIRPORT	12/9/2024		153787	12/9/2024	36.57	0.00	0.00	0.00	36.57	36.57
11/2024-00002496	00002496/RODEO ARENA	12/9/2024		153787	12/9/2024	96.75	0.00	0.00	0.00	96.75	96.75
11/2024-00002592	00002592/ANNEX 2	12/9/2024		153787	12/9/2024	183.71	0.00	0.00	0.00	183.71	183.71
11/2024-00002804	00002804/ANNEX 2	12/9/2024		153787	12/9/2024	85.48	0.00	0.00	0.00	85.48	85.48
11/2024-01024002	01024002/TAX	12/9/2024		153787	12/9/2024	176.10	0.00	0.00	0.00	176.10	176.10
11/2024-05119001	05119001/TCSO	12/9/2024		153787	12/9/2024	1,391.19	0.00	0.00	0.00	1,391.19	1,391.19
11/2024-07087601	07087601/NUTR CTR	12/9/2024		153787	12/9/2024	72.88	0.00	0.00	0.00	72.88	72.88
11/2024-07152001	07152001/EOC	12/9/2024		153787	12/9/2024	242.11	0.00	0.00	0.00	242.11	242.11
11/2024-07152002	07152002/COURTHOUSE	12/9/2024		153787	12/9/2024	938.22	0.00	0.00	0.00	938.22	938.22
						3,257.01	0.00	0.00	0.00	3,257.01	3,257.01
000777 - ENTERGY											
10019505954	133941435/PCT4	12/12/2024		153879	12/12/2024	178.84	0.00	0.00	0.00	178.84	178.84
10019505955	133941435/COCLK	12/12/2024		153879	12/12/2024	27.75	0.00	0.00	0.00	27.75	27.75
10019505956	133941435/COCLK	12/12/2024		153879	12/12/2024	740.04	0.00	0.00	0.00	740.04	740.04
10019505959	133941435/SHELTER W SHOP	12/12/2024		153879	12/12/2024	776.99	0.00	0.00	0.00	776.99	776.99
10019505961	133941435/NUTR CTR	12/12/2024		153879	12/12/2024	1,275.47	0.00	0.00	0.00	1,275.47	1,275.47
10019505962	133941435/VENDORS	12/12/2024		153879	12/12/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019505963	133941435/VENDORS	12/12/2024		153879	12/12/2024	62.18	0.00	0.00	0.00	62.18	62.18
10019505981	133941435/TCSO	12/12/2024		153879	12/12/2024	91.24	0.00	0.00	0.00	91.24	91.24
10019505983	133941435/COURTHOUSE	12/12/2024		153879	12/12/2024	1,215.06	0.00	0.00	0.00	1,215.06	1,215.06
10019505984	133941435/TCSO	12/12/2024		153879	12/12/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019505985	133941435/TCSO	12/12/2024		153879	12/12/2024	2,150.89	0.00	0.00	0.00	2,150.89	2,150.89
10019505990	133941435/PCT3	12/12/2024		153879	12/12/2024	125.50	0.00	0.00	0.00	125.50	125.50
10019506032	133941435/TAX	12/12/2024		153879	12/12/2024	419.96	0.00	0.00	0.00	419.96	419.96
160006737706	140145467/TC COMPLEX	12/19/2024		153908	12/19/2024	803.53	0.00	0.00	0.00	803.53	803.53
370004197799	165715188/ PCT 4 BARN	12/19/2024		153908	12/19/2024	388.47	0.00	0.00	0.00	388.47	388.47
						13,061.62	0.00	0.00	0.00	13,061.62	13,061.62
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
11/2024-2708881	2708881/AIRPORT	12/5/2024		153755	12/5/2024	20.50	0.00	0.00	0.00	20.50	20.50
11/2024-2782325	2782325/AIRPORT	12/5/2024		153755	12/5/2024	34.28	0.00	0.00	0.00	34.28	34.28

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
11/24-1313576	1313576/RODEO ARENA	12/9/2024		153789	12/9/2024	45.46	0.00	0.00	0.00	45.46	45.46
11/24-140061	140061/RODEO ARENA	12/9/2024		153789	12/9/2024	40.32	0.00	0.00	0.00	40.32	40.32
11/24-1807510	1807510/RODEO ARENA	12/9/2024		153789	12/9/2024	20.50	0.00	0.00	0.00	20.50	20.50
11/24-1807528	1807528/RODEO ARENA	12/9/2024		153789	12/9/2024	20.50	0.00	0.00	0.00	20.50	20.50
11/24-1833151	1833151/PCT2	12/9/2024		153789	12/9/2024	154.14	0.00	0.00	0.00	154.14	154.14
11/24-2749173	2749173/RODEO ARENA	12/9/2024		153789	12/9/2024	32.25	0.00	0.00	0.00	32.25	32.25
11/24-342683	342683/AIRPORT	12/9/2024		153789	12/9/2024	44.27	0.00	0.00	0.00	44.27	44.27
11/24-35055	35055/AIRPORT	12/9/2024		153789	12/9/2024	172.01	0.00	0.00	0.00	172.01	172.01
11/24-55988	55988/RODEO ARENA	12/9/2024		153789	12/9/2024	232.42	0.00	0.00	0.00	232.42	232.42
WO#937211	2863834/RELOCATION OF POLES	12/5/2024		153779	12/5/2024	12,244.97	0.00	0.00	0.00	12,244.97	12,244.97
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
11/2024-166	166/PCT 1 BARN	12/5/2024		153758	12/5/2024	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						1,026.77	0.00	0.00	0.00	1,026.77	1,026.77
11/24-00583	00583/PCT 4 BARN	12/5/2024		153772	12/5/2024	51.39	0.00	0.00	0.00	51.39	51.39
11-26-24	OVER PAYMENT/CDV21-0384	12/2/2024		153704	12/2/2024	925.00	0.00	0.00	0.00	925.00	925.00
12/24-00583	00583/PCT 4 BARN	12/31/2024		153993	12/31/2024	50.38	0.00	0.00	0.00	50.38	50.38
Vendors: (7) Total 01 - Vendor Set 01:						25,847.82	0.00	0.00	0.00	25,847.82	25,847.82
Vendors: (7) Report Total:						25,847.82	0.00	0.00	0.00	25,847.82	25,847.82