



Tyler County, TX

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2025 - 02/28/2025

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											
1/2025-134	134/PCT. 2 BARN	2/6/2025		154364	2/6/2025	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
1/2025-31	31/PCT.2 BARN	2/6/2025		154365	2/6/2025	33.17	0.00	0.00	0.00	33.17	33.17
000308 - CITY OF WOODVILLE											
1/2025-07152001	07152001/EOC	2/6/2025		154366	2/6/2025	285.00	0.00	0.00	0.00	285.00	285.00
1/25-00001903	00001903/COCLK	2/6/2025		154366	2/6/2025	34.00	0.00	0.00	0.00	34.00	34.00
1/25-00002090	00002090/AIRPORT	2/6/2025		154366	2/6/2025	37.33	0.00	0.00	0.00	37.33	37.33
1/25-00002496	00002496/RODEO ARENA	2/6/2025		154366	2/6/2025	5.33	0.00	0.00	0.00	5.33	5.33
1/25-00002592	00002592/ANNEX 2	2/6/2025		154366	2/6/2025	183.71	0.00	0.00	0.00	183.71	183.71
1/25-00002804	00002804/ANNEX 2	2/6/2025		154366	2/6/2025	78.90	0.00	0.00	0.00	78.90	78.90
1/25-01024002	01024002/TAX	2/6/2025		154366	2/6/2025	176.53	0.00	0.00	0.00	176.53	176.53
1/25-05119001	05119001/TC SO	2/6/2025		154366	2/6/2025	1,869.82	0.00	0.00	0.00	1,869.82	1,869.82
1/25-07087601	07087601/NUTR. CTR.	2/6/2025		154366	2/6/2025	72.88	0.00	0.00	0.00	72.88	72.88
1/25-07152002	07152002/COURTHOUSE	2/6/2025		154366	2/6/2025	838.72	0.00	0.00	0.00	838.72	838.72
000777 - ENTERGY											
10019701811	133941435/PCT.4 BARN	2/12/2025		154541	2/12/2025	218.34	0.00	0.00	0.00	218.34	218.34
10019701812	133941435/COCLK	2/12/2025		154541	2/12/2025	27.98	0.00	0.00	0.00	27.98	27.98
10019701813	133941435/COCLK	2/12/2025		154541	2/12/2025	653.07	0.00	0.00	0.00	653.07	653.07
10019701816	133941435/SHELTER W/SHOP	2/12/2025		154541	2/12/2025	867.11	0.00	0.00	0.00	867.11	867.11
10019701818	133941435/NUTR. CTR.	2/12/2025		154541	2/12/2025	958.59	0.00	0.00	0.00	958.59	958.59
10019701819	133941435/VENDORS	2/12/2025		154541	2/12/2025	22.15	0.00	0.00	0.00	22.15	22.15
10019701820	133941435/VENDORS	2/12/2025		154541	2/12/2025	70.50	0.00	0.00	0.00	70.50	70.50
10019701838	133941435/TC SO	2/12/2025		154541	2/12/2025	97.98	0.00	0.00	0.00	97.98	97.98
10019701840	133941435/COURTHOUSE-CDA	2/12/2025		154541	2/12/2025	1,199.29	0.00	0.00	0.00	1,199.29	1,199.29
10019701841	133941435/TC SO	2/12/2025		154541	2/12/2025	21.94	0.00	0.00	0.00	21.94	21.94
10019701842	133941435/TC SO	2/12/2025		154541	2/12/2025	1,923.32	0.00	0.00	0.00	1,923.32	1,923.32
10019701847	133941435/PCT.3	2/12/2025		154541	2/12/2025	418.25	0.00	0.00	0.00	418.25	418.25
10019701890	133941435/TAX	2/12/2025		154541	2/12/2025	713.13	0.00	0.00	0.00	713.13	713.13
145007935397	140145467/TC COMPLEX	2/20/2025		154567	2/20/2025	1,220.80	0.00	0.00	0.00	1,220.80	1,220.80
310004633467	165715186/PCT 4	2/20/2025		154567	2/20/2025	839.51	0.00	0.00	0.00	839.51	839.51
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
1/2025-2708881	2708881/AIRPORT	2/3/2025		154338	2/3/2025	20.50	0.00	0.00	0.00	20.50	20.50
1/2025-2782325	2782325/AIRPORT	2/3/2025		154338	2/3/2025	34.99	0.00	0.00	0.00	34.99	34.99
1/25-1313576	1313576/RODEO ARENA	2/6/2025		154391	2/6/2025	95.59	0.00	0.00	0.00	95.59	95.59
1/25-140061	140061/RODEO ARENA	2/6/2025		154391	2/6/2025	39.55	0.00	0.00	0.00	39.55	39.55

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1/25-1807510	1807510-RODEO ARENA	2/6/2025		154391	2/6/2025	20.50	0.00	0.00	0.00	20.50	20.50
1/25-1807528	1807528/RODEO AREAN	2/6/2025		154391	2/6/2025	20.50	0.00	0.00	0.00	20.50	20.50
1/25-1833151	1833151/PCT.2	2/6/2025		154391	2/6/2025	129.03	0.00	0.00	0.00	129.03	129.03
1/25-2749173	2749173/RODEO ARENA	2/6/2025		154391	2/6/2025	65.93	0.00	0.00	0.00	65.93	65.93
1/25-342683	342683/AIRPORT	2/6/2025		154391	2/6/2025	133.58	0.00	0.00	0.00	133.58	133.58
1/25-55988	55988/RODEO ARENA	2/6/2025		154391	2/6/2025	44.28	0.00	0.00	0.00	44.28	44.28
1825-35055	35055/AIRPORT	2/6/2025		154391	2/6/2025	167.01	0.00	0.00	0.00	167.01	167.01
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
1/2025-166	166/PCT 1 BARN	2/6/2025		154392	2/6/2025	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						83.11	0.00	0.00	0.00	83.11	83.11
1/25-00583	00583/ PCT 4 BARN	2/6/2025		154406	2/6/2025	83.11	0.00	0.00	0.00	83.11	83.11
Vendors: (7) Total 01 - Vendor Set 01:						13,818.20	0.00	0.00	0.00	13,818.20	13,818.20
Vendors: (7) Report Total:						13,818.20	0.00	0.00	0.00	13,818.20	13,818.20