



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2024 - 02/29/2024

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											
1/24-134	134/PCT 2 BARN	2/8/2024		150666	2/7/2024	88.50	0.00	0.00	0.00	88.50	88.50
2/24-134	134/PCT.2	2/29/2024		150887	2/29/2024	48.50	0.00	0.00	0.00	48.50	48.50
000306 - CHESTER WATER SUPPLY CORP.											
1/24-31	31/PCT 2 BARN	2/8/2024		150667	2/7/2024	27.64	0.00	0.00	0.00	27.64	27.64
000308 - CITY OF WOODVILLE											
1/2024-00001903	00001903/COCLK	2/8/2024		150668	2/7/2024	3,709.47	0.00	0.00	0.00	3,709.47	3,709.47
1/2024-00002090	00002090/AIRPORT	2/8/2024		150668	2/7/2024	35.18	0.00	0.00	0.00	35.18	35.18
1/2024-00002496	00002496/RODEO ARENA	2/8/2024		150668	2/7/2024	31.30	0.00	0.00	0.00	31.30	31.30
1/2024-00002592	00002592/ANNEX 2	2/8/2024		150668	2/7/2024	7.90	0.00	0.00	0.00	7.90	7.90
1/2024-00002804	00002804/ANNEX 2	2/8/2024		150668	2/7/2024	183.71	0.00	0.00	0.00	183.71	183.71
1/2024-01024002	01024002/TAX	2/8/2024		150668	2/7/2024	76.38	0.00	0.00	0.00	76.38	76.38
1/2024-05119001	05119001/TCSCO	2/8/2024		150668	2/7/2024	173.53	0.00	0.00	0.00	173.53	173.53
1/2024-07152001	07152001/EOC	2/8/2024		150668	2/7/2024	2,218.50	0.00	0.00	0.00	2,218.50	2,218.50
1/2024-07152002	07152002/COURTHOUSE & DA	2/8/2024		150668	2/7/2024	303.37	0.00	0.00	0.00	303.37	303.37
1/24-07087601	07087601/NUTRITION CENTER	2/8/2024		150668	2/7/2024	606.72	0.00	0.00	0.00	606.72	606.72
000777 - ENTERGY											
10018490747	133941435/PCT.4	2/22/2024		150863	2/22/2024	8,925.55	0.00	0.00	0.00	8,925.55	8,925.55
10018490748	133941435/COCLK	2/22/2024		150863	2/22/2024	243.32	0.00	0.00	0.00	243.32	243.32
10018490749	133941435/COCLK	2/22/2024		150863	2/22/2024	27.02	0.00	0.00	0.00	27.02	27.02
10018490752	133941435/SHELTER W/SHOP	2/22/2024		150863	2/22/2024	639.64	0.00	0.00	0.00	639.64	639.64
10018490754	133941435/NUTR. CTR.	2/22/2024		150863	2/22/2024	994.08	0.00	0.00	0.00	994.08	994.08
10018490756	133941435/VENDORS	2/22/2024		150863	2/22/2024	1,023.46	0.00	0.00	0.00	1,023.46	1,023.46
10018490774	133941435/TCSCO	2/22/2024		150863	2/22/2024	62.42	0.00	0.00	0.00	62.42	62.42
10018490776	133941435/COURTHOUSE	2/22/2024		150863	2/22/2024	73.89	0.00	0.00	0.00	73.89	73.89
10018490777	133941435/TCSCO	2/22/2024		150863	2/22/2024	1,226.67	0.00	0.00	0.00	1,226.67	1,226.67
10018490778	133941435/TCSCO	2/22/2024		150863	2/22/2024	21.94	0.00	0.00	0.00	21.94	21.94
10018490784	133941435/TCSCO	2/22/2024		150863	2/22/2024	1,908.98	0.00	0.00	0.00	1,908.98	1,908.98
10018490784	133941435/PCT.3	2/22/2024		150863	2/22/2024	194.07	0.00	0.00	0.00	194.07	194.07
10018490826	133941435/TAX	2/22/2024		150863	2/22/2024	194.07	0.00	0.00	0.00	194.07	194.07
1008490755	133941435/VENDORS	2/22/2024		150863	2/22/2024	528.01	0.00	0.00	0.00	528.01	528.01
165007403677	140145467/ TC COMPLEX	2/22/2024		150833	2/21/2024	21.94	0.00	0.00	0.00	21.94	21.94
265006505909	165715186/ PCT 4	2/22/2024		150833	2/21/2024	1,288.31	0.00	0.00	0.00	1,288.31	1,288.31
495004171271	173886458/ PCT 3	2/8/2024		150675	2/7/2024	648.16	0.00	0.00	0.00	648.16	648.16
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
1/24-1313576	1313576/RODEO ARENA	2/8/2024		150685	2/7/2024	23.64	0.00	0.00	0.00	23.64	23.64
1/24-140061	140061/RODEO ARENA	2/8/2024		150685	2/7/2024	625.61	0.00	0.00	0.00	625.61	625.61

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1/24-1807510	1807510/RODEO ARENA	2/8/2024		150685	2/7/2024	20.50	0.00	0.00	0.00	20.50	20.50
1/24-1807528	1807528/RODEO ARENA	2/8/2024		150685	2/7/2024	20.50	0.00	0.00	0.00	20.50	20.50
1/24-1833151	1833151/ PCT 2 BARN	2/8/2024		150685	2/7/2024	129.26	0.00	0.00	0.00	129.26	129.26
1/24-2749173	2749173/RODEO ARENA	2/8/2024		150685	2/7/2024	32.29	0.00	0.00	0.00	32.29	32.29
1/24-342683	342683/AIRPORT	2/8/2024		150685	2/7/2024	126.12	0.00	0.00	0.00	126.12	126.12
1/24-35055	35055/AIRPORT	2/8/2024		150685	2/7/2024	55.66	0.00	0.00	0.00	55.66	55.66
1/24-55988	55988/RODEO ARENA	2/8/2024		150685	2/7/2024	89.60	0.00	0.00	0.00	89.60	89.60
2/2024-2708881	2708881/AIRPORT	2/29/2024		150907	2/29/2024	20.50	0.00	0.00	0.00	20.50	20.50
2/2024-2782325	2782325/AIRPORT	2/29/2024		150907	2/29/2024	23.45	0.00	0.00	0.00	23.45	23.45
001814 - SENECA WATER SUPPLY CORP.						87.94	0.00	0.00	0.00	87.94	87.94
1/24-166	166/PCT 1 BARN	2/8/2024		150686	2/7/2024	87.94	0.00	0.00	0.00	87.94	87.94
001916 - TYLER COUNTY WATER SUPPLY CORP.						49.66	0.00	0.00	0.00	49.66	49.66
2/24-00583	00583/PCT.4	2/29/2024		150918	2/29/2024	49.66	0.00	0.00	0.00	49.66	49.66
Vendors: (7) Total 01 - Vendor Set 01:						13,514.37	0.00	0.00	0.00	13,514.37	13,514.37
Vendors: (7) Report Total:						13,514.37	0.00	0.00	0.00	13,514.37	13,514.37