



Tyler County, TX

# Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2024 - 03/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>000306 - CHESTER WATER SUPPLY CORP.</b>											
2/24-31	31/PCT 2	3/7/2024		150940	3/6/2024	27.64	0.00	0.00	0.00	27.64	27.64
<b>000308 - CITY OF WOODVILLE</b>											
2/2024-00001903	00001903/COCLK	3/7/2024		150941	3/6/2024	72.32	0.00	0.00	0.00	72.32	72.32
2/2024-00002804	00002804/ANNEX2	3/7/2024		150941	3/6/2024	80.21	0.00	0.00	0.00	80.21	80.21
2/2024-01024002	01024002/TAX	3/7/2024		150941	3/6/2024	172.72	0.00	0.00	0.00	172.72	172.72
2/2024-07152001	07152001/ NUTRITION CENTER	3/7/2024		150941	3/6/2024	286.94	0.00	0.00	0.00	286.94	286.94
2/2024-07152002	07152002/CRTHSE & CDA	3/7/2024		150941	3/6/2024	751.22	0.00	0.00	0.00	751.22	751.22
2/24-00002090	00002090/AIRPORT	3/7/2024		150975	3/6/2024	39.00	0.00	0.00	0.00	39.00	39.00
2/24-00002592	00002592/ANNEX 2	3/7/2024		150941	3/6/2024	183.71	0.00	0.00	0.00	183.71	183.71
2/24-05119001	05119001/TCSO	3/7/2024		150975	3/6/2024	1,756.62	0.00	0.00	0.00	1,756.62	1,756.62
2/24-07087601	07087601/NUTRITON CENTER	3/7/2024		150975	3/6/2024	72.88	0.00	0.00	0.00	72.88	72.88
<b>000777 - ENTERGY</b>						<b>8,871.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,871.26</b>	<b>8,871.26</b>
10018587647	133941435/PCT.4	3/14/2024		151108	3/14/2024	178.96	0.00	0.00	0.00	178.96	178.96
10018587648	133941435/COCLK	3/14/2024		151108	3/14/2024	27.01	0.00	0.00	0.00	27.01	27.01
10018587649	113941435/COCLK	3/14/2024		151108	3/14/2024	797.69	0.00	0.00	0.00	797.69	797.69
10018587652	133941435/SHELTER W/SHOP	3/14/2024		151108	3/14/2024	1,099.45	0.00	0.00	0.00	1,099.45	1,099.45
10018587654	133941435/NUTR. CTR.	3/14/2024		151108	3/14/2024	1,131.39	0.00	0.00	0.00	1,131.39	1,131.39
10018587655	133941435/VENDORS	3/14/2024		151108	3/14/2024	21.94	0.00	0.00	0.00	21.94	21.94
10018587656	133941435/VENDORS	3/14/2024		151108	3/14/2024	63.10	0.00	0.00	0.00	63.10	63.10
10018587674	133941435/TCSO	3/14/2024		151108	3/14/2024	71.70	0.00	0.00	0.00	71.70	71.70
10018587676	133941435/COURTHOUSE	3/14/2024		151108	3/14/2024	1,562.85	0.00	0.00	0.00	1,562.85	1,562.85
10018587677	133941435/TCSO	3/14/2024		151108	3/14/2024	21.94	0.00	0.00	0.00	21.94	21.94
10018587678	133941435/TCSO	3/14/2024		151108	3/14/2024	1,735.89	0.00	0.00	0.00	1,735.89	1,735.89
10018587684	133941435/PCT.3	3/14/2024		151108	3/14/2024	187.30	0.00	0.00	0.00	187.30	187.30
10018587726	133941435/TAX	3/14/2024		151108	3/14/2024	641.76	0.00	0.00	0.00	641.76	641.76
220005891564	140145467/ TC COMPLEX	3/21/2024		151134	3/20/2024	866.85	0.00	0.00	0.00	866.85	866.85
300004318106	165715186/PCT4	3/28/2024		151191	3/27/2024	439.79	0.00	0.00	0.00	439.79	439.79
465004336996	173886458/PCT 3	3/14/2024		151022	3/13/2024	23.64	0.00	0.00	0.00	23.64	23.64
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>						<b>577.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.39</b>	<b>577.39</b>
2/24-1313576	1313576/RODEO ARENA	3/7/2024		150956	3/6/2024	30.70	0.00	0.00	0.00	30.70	30.70
2/24-140061	140061/RODEO ARENA	3/7/2024		150956	3/6/2024	50.45	0.00	0.00	0.00	50.45	50.45
2/24-1807510	1807510/RODEO ARENA	3/7/2024		150956	3/6/2024	21.17	0.00	0.00	0.00	21.17	21.17
2/24-1807528	1807528/RODEO ARENA	3/7/2024		150956	3/6/2024	20.50	0.00	0.00	0.00	20.50	20.50
2/24-1833151	1833151/PCT 2	3/7/2024		150956	3/6/2024	135.11	0.00	0.00	0.00	135.11	135.11
2/24-2749173	2749173/RODEO ARENA	3/7/2024		150956	3/6/2024	32.29	0.00	0.00	0.00	32.29	32.29

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
2/24-342683	342683/AIRPORT	3/7/2024		150956	3/6/2024	67.23	0.00	0.00	0.00	67.23	67.23
2/24-35055	35055/AIRPORT	3/7/2024		150956	3/6/2024	76.15	0.00	0.00	0.00	76.15	76.15
2/24-55988	55988/ ROSEO ARENA	3/7/2024		150956	3/6/2024	89.60	0.00	0.00	0.00	89.60	89.60
3/2024-2782325	2782325/AIRPORT	3/28/2024		151204	3/27/2024	33.69	0.00	0.00	0.00	33.69	33.69
3/24-2708881	2708881/AIRPORT	3/28/2024		151204	3/27/2024	20.50	0.00	0.00	0.00	20.50	20.50
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.28</b>	<b>56.28</b>
2/24-166	166/PCT 1 BARN	3/7/2024		150957	3/6/2024	56.28	0.00	0.00	0.00	56.28	56.28
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>45.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.48</b>	<b>45.48</b>
3/2024-00583	00583/PCT 4	3/21/2024		151155	3/20/2024	45.48	0.00	0.00	0.00	45.48	45.48
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>12,993.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,993.67</b>	<b>12,993.67</b>
<b>Vendors: (6) Report Total:</b>						<b>12,993.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,993.67</b>	<b>12,993.67</b>