



Tyler County, TX

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 05/01/2024 - 05/31/2024

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											
4/2024-134	134/PCT2	5/2/2024		151528	5/2/2024	40.00	0.00	0.00	0.00	40.00	40.00
5/2024-134	134/PCT2	5/30/2024		151785	5/30/2024	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
4/2024-31	31/PCT2	5/2/2024		151529	5/2/2024	28.14	0.00	0.00	0.00	28.14	28.14
5/2024-31	31/PCT2	5/30/2024		151786	5/30/2024	28.14	0.00	0.00	0.00	28.14	28.14
000308 - CITY OF WOODVILLE											
4/24-00001903	00001903/COCLK	5/6/2024		151564	5/7/2024	66.28	0.00	0.00	0.00	66.28	66.28
4/24-00002090	00002090/AIRPORT	5/6/2024		151564	5/7/2024	49.53	0.00	0.00	0.00	49.53	49.53
4/24-00002496	00002496/RODEO ARENA	5/6/2024		151564	5/7/2024	22.60	0.00	0.00	0.00	22.60	22.60
4/24-00002592	00002592/ANNEX 2	5/6/2024		151564	5/7/2024	183.71	0.00	0.00	0.00	183.71	183.71
4/24-00002804	00002804/ANNEX 2	5/6/2024		151564	5/7/2024	79.78	0.00	0.00	0.00	79.78	79.78
4/24-01024002	01024002/TAX	5/6/2024		151564	5/7/2024	172.72	0.00	0.00	0.00	172.72	172.72
4/24-05119001	05119001/TCSO	5/6/2024		151564	5/7/2024	1,419.75	0.00	0.00	0.00	1,419.75	1,419.75
4/24-07087601	07087601/ NUTR CTR	5/6/2024		151564	5/7/2024	123.86	0.00	0.00	0.00	123.86	123.86
4/24-07152001	07152001/EOC	5/6/2024		151564	5/7/2024	300.42	0.00	0.00	0.00	300.42	300.42
4/24-07152002	07152002/COURTHOUSE- CDA	5/6/2024		151564	5/7/2024	792.85	0.00	0.00	0.00	792.85	792.85
000777 - ENTERGY						6,998.72	0.00	0.00	0.00	6,998.72	6,998.72
10018822071	133941435/PCT.4	5/16/2024		151725	5/16/2024	147.61	0.00	0.00	0.00	147.61	147.61
10018822072	133941435/COCLK	5/16/2024		151725	5/16/2024	26.80	0.00	0.00	0.00	26.80	26.80
10018822073	133941435/COCLK	5/16/2024		151725	5/16/2024	583.84	0.00	0.00	0.00	583.84	583.84
10018822076	133941435/SHELTER W/SHOP	5/16/2024		151725	5/16/2024	661.96	0.00	0.00	0.00	661.96	661.96
10018822078	133941435/NUTR.CTR.	5/16/2024		151725	5/16/2024	911.04	0.00	0.00	0.00	911.04	911.04
10018822079	133941435/VENDORS	5/16/2024		151725	5/16/2024	21.94	0.00	0.00	0.00	21.94	21.94
10018822080	133941435/VENDORS	5/16/2024		151725	5/16/2024	46.19	0.00	0.00	0.00	46.19	46.19
10018822098	133941435/TCSO	5/16/2024		151725	5/16/2024	79.71	0.00	0.00	0.00	79.71	79.71
10018822100	133941435/COURTHOUSE	5/16/2024		151725	5/16/2024	884.30	0.00	0.00	0.00	884.30	884.30
10018822101	133941435/TCSO	5/16/2024		151725	5/16/2024	21.94	0.00	0.00	0.00	21.94	21.94
10018822102	133941435/TCSO	5/16/2024		151725	5/16/2024	2,028.89	0.00	0.00	0.00	2,028.89	2,028.89
10018822108	133941435/PCT.3	5/16/2024		151725	5/16/2024	91.33	0.00	0.00	0.00	91.33	91.33
10018822150	133941435/TAX	5/16/2024		151725	5/16/2024	340.93	0.00	0.00	0.00	340.93	340.93
440003303255	173886458/PCT3	5/16/2024		151671	5/15/2024	23.64	0.00	0.00	0.00	23.64	23.64
480003359985	165715186/PCT4	5/16/2024		151630	5/16/2024	257.89	0.00	0.00	0.00	257.89	257.89
75008046730	140145467/T C COMPLEX	5/16/2024		151630	5/16/2024	870.71	0.00	0.00	0.00	870.71	870.71
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						800.44	0.00	0.00	0.00	800.44	800.44
4/2024-2708881	2708881/AIRPORT	5/2/2024		151546	5/2/2024	20.50	0.00	0.00	0.00	20.50	20.50

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
4/2024-2782325	2782325/AIRPORT	5/2/2024		151546	5/2/2024	31.67	0.00	0.00	0.00	31.67	31.67
4/24-1313576	1313576/RODEO ARENA	5/6/2024		151576	5/7/2024	32.23	0.00	0.00	0.00	32.23	32.23
4/24-140061	140061/RODEO ARENA	5/6/2024		151576	5/7/2024	98.82	0.00	0.00	0.00	98.82	98.82
4/24-1807510	1807510/RODEO ARENA	5/6/2024		151576	5/7/2024	30.96	0.00	0.00	0.00	30.96	30.96
4/24-1807528	1807528/RODEO ARENA	5/6/2024		151576	5/7/2024	24.73	0.00	0.00	0.00	24.73	24.73
4/24-1833151	1833151/PCT 2	5/6/2024		151576	5/7/2024	144.41	0.00	0.00	0.00	144.41	144.41
4/24-2749173	2749173/RODEO ARENA	5/6/2024		151576	5/7/2024	32.55	0.00	0.00	0.00	32.55	32.55
4/24-342683	342683/AIRPORT	5/6/2024		151576	5/7/2024	38.49	0.00	0.00	0.00	38.49	38.49
4/24-35055	35055/AIRPORT	5/6/2024		151576	5/7/2024	150.74	0.00	0.00	0.00	150.74	150.74
4/24-55988	55988/RODEO ARENA	5/6/2024		151576	5/7/2024	142.28	0.00	0.00	0.00	142.28	142.28
5/2024-2708881	2708881/AIRPORT	5/30/2024		151804	5/30/2024	20.50	0.00	0.00	0.00	20.50	20.50
5/2024-2782325	2782325/AIRPORT	5/30/2024		151804	5/30/2024	32.56	0.00	0.00	0.00	32.56	32.56
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
04/24-166	166/PCT1	5/2/2024		151548	5/2/2024	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						44.52	0.00	0.00	0.00	44.52	44.52
5/2024-00583	00583/PCT4	5/24/2024		151766	5/23/2024	44.52	0.00	0.00	0.00	44.52	44.52
Vendors: (7) Total 01 - Vendor Set 01:						11,247.74	0.00	0.00	0.00	11,247.74	11,247.74
Vendors: (7) Report Total:						11,247.74	0.00	0.00	0.00	11,247.74	11,247.74