



Tyler County, TX

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2024 - 07/31/2024

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											
6/24-134	134/ PCT 2	7/3/2024		152147	7/2/2024	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
6/24-31	31/PCT 2	7/3/2024		152148	7/2/2024	33.17	0.00	0.00	0.00	33.17	33.17
000308 - CITY OF WOODVILLE											
6/2024-00001903	00001903/COCLK	7/3/2024		152149	7/2/2024	87.20	0.00	0.00	0.00	87.20	87.20
6/24-00002090	00002090/AIRPORT	7/3/2024		152149	7/2/2024	47.64	0.00	0.00	0.00	47.64	47.64
6/24-00002496	00002496/RODEO ARENA	7/3/2024		152149	7/2/2024	21.68	0.00	0.00	0.00	21.68	21.68
6/24-00002592	00002592/ANNEX 2	7/3/2024		152149	7/2/2024	183.71	0.00	0.00	0.00	183.71	183.71
6/24-00002804	00002804/ANNEX 2	7/3/2024		152149	7/2/2024	81.01	0.00	0.00	0.00	81.01	81.01
6/24-01024002	01024002/TAX	7/3/2024		152149	7/2/2024	172.72	0.00	0.00	0.00	172.72	172.72
6/24-05119001	05119001/TCSO	7/3/2024		152149	7/2/2024	1,521.90	0.00	0.00	0.00	1,521.90	1,521.90
6/24-07087601	07087601/NUTR CTR	7/3/2024		152149	7/2/2024	72.88	0.00	0.00	0.00	72.88	72.88
6/24-07152001	07152001/EOC	7/3/2024		152149	7/2/2024	304.02	0.00	0.00	0.00	304.02	304.02
6/24-07152002	07152002/COURTHOUSE	7/3/2024		152149	7/2/2024	898.35	0.00	0.00	0.00	898.35	898.35
FY2024-2025	FOOD PERMIT/ TCSO	7/25/2024		152385	7/24/2024	240.00	0.00	0.00	0.00	240.00	240.00
000777 - ENTERGY											
10019020161	133941435/PCT.4	7/15/2024		152299	7/15/2024	238.38	0.00	0.00	0.00	238.38	238.38
10019020162	133941435/COCLK	7/15/2024		152299	7/15/2024	26.81	0.00	0.00	0.00	26.81	26.81
10019020163	133941435/COCLK	7/15/2024		152299	7/15/2024	661.39	0.00	0.00	0.00	661.39	661.39
10019020165	133941435/SHELTER W/SHOP	7/15/2024		152299	7/15/2024	957.42	0.00	0.00	0.00	957.42	957.42
10019020167	133941435/NUTR. CTR.	7/15/2024		152299	7/15/2024	1,602.48	0.00	0.00	0.00	1,602.48	1,602.48
10019020168	133941435/VENDORS	7/15/2024		152299	7/15/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019020169	133941435/VENDORS	7/15/2024		152299	7/15/2024	47.97	0.00	0.00	0.00	47.97	47.97
10019020187	133941435/TCSO	7/15/2024		152299	7/15/2024	81.07	0.00	0.00	0.00	81.07	81.07
10019020189	133941435/COURTHOUSE	7/15/2024		152299	7/15/2024	1,440.14	0.00	0.00	0.00	1,440.14	1,440.14
10019020190	133941435/TCSO	7/15/2024		152299	7/15/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019020191	133941435/TCSO	7/15/2024		152299	7/15/2024	3,135.56	0.00	0.00	0.00	3,135.56	3,135.56
10019020197	133941435/PCT.3	7/15/2024		152299	7/15/2024	145.99	0.00	0.00	0.00	145.99	145.99
10019020235	133941435/TAX	7/15/2024		152299	7/15/2024	482.90	0.00	0.00	0.00	482.90	482.90
405004728218	173886458/PCT3	7/11/2024		152223	7/11/2024	23.64	0.00	0.00	0.00	23.64	23.64
440003340760	165715186/PCT 4	7/25/2024		152390	7/24/2024	257.56	0.00	0.00	0.00	257.56	257.56
45008303448	140145467/T.C.COMPLEX	7/18/2024		152325	7/17/2024	1,173.31	0.00	0.00	0.00	1,173.31	1,173.31
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
6/2024-2708881	2708881/AIRPORT	7/3/2024		152160	7/2/2024	20.50	0.00	0.00	0.00	20.50	20.50
6/2024-2782325	2782325/AIRPORT	7/3/2024		152160	7/2/2024	35.05	0.00	0.00	0.00	35.05	35.05

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
6/24-1313576	1313576/RODEO ARENA	7/3/2024		152160	7/2/2024	30.70	0.00	0.00	0.00	30.70	30.70	
6/24-140061	140061/RODEO ARENA	7/3/2024		152160	7/2/2024	63.19	0.00	0.00	0.00	63.19	63.19	
6/24-1807510	1807510/RODEO ARENA	7/3/2024		152160	7/2/2024	21.44	0.00	0.00	0.00	21.44	21.44	
6/24-1807528	1807528/RODEO ARENA	7/3/2024		152160	7/2/2024	20.50	0.00	0.00	0.00	20.50	20.50	
6/24-1833151	1833151/PCT 2	7/3/2024		152160	7/2/2024	174.99	0.00	0.00	0.00	174.99	174.99	
6/24-2749173	2749173/RODEO ARENA	7/3/2024		152160	7/2/2024	32.29	0.00	0.00	0.00	32.29	32.29	
6/24-342683	342683/AIRPORT	7/3/2024		152160	7/2/2024	82.71	0.00	0.00	0.00	82.71	82.71	
6/24-35055	35055/AIRPORT	7/3/2024		152160	7/2/2024	136.74	0.00	0.00	0.00	136.74	136.74	
6/24-55988	55988/RODEO ARENA	7/3/2024		152160	7/2/2024	89.60	0.00	0.00	0.00	89.60	89.60	
7/2024-2708881	2708881/AIRPORT	8/1/2024		152453	7/31/2024	20.50	0.00	0.00	0.00	20.50	20.50	
7/24-2782325	2782325/AIRPORT	8/1/2024		152453	7/31/2024	36.94	0.00	0.00	0.00	36.94	36.94	
001814 - SENECA WATER SUPPLY CORP.						56.30	0.00	0.00	0.00	56.30	56.30	
6/24-166	166/PCT 1	7/3/2024		152161	7/2/2024	56.30	0.00	0.00	0.00	56.30	56.30	
001916 - TYLER COUNTY WATER SUPPLY CORP.						47.17	0.00	0.00	0.00	47.17	47.17	
7/2024-00583	00583/PCT 4	8/1/2024		152460	7/31/2024	47.17	0.00	0.00	0.00	47.17	47.17	
Vendors: (7)						Total 01 - Vendor Set 01:	14,891.40	0.00	0.00	0.00	14,891.40	14,891.40
Vendors: (7)						Report Total:	14,891.40	0.00	0.00	0.00	14,891.40	14,891.40