



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2024 - 08/31/2024

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											
7/24-134	134/PCT2	8/8/2024		152490	8/8/2024	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
7/24-31	31/PCT2	8/8/2024		152491	8/8/2024	33.17	0.00	0.00	0.00	33.17	33.17
000308 - CITY OF WOODVILLE											
7/2024-0001903	00001903/COCLK	8/8/2024		152492	8/8/2024	113.27	0.00	0.00	0.00	113.27	113.27
7/2024-05119001	05119001/TCSCO	8/8/2024		152492	8/8/2024	1,398.49	0.00	0.00	0.00	1,398.49	1,398.49
7/24-00002090	00002090/AIRPORT	8/8/2024		152492	8/8/2024	29.91	0.00	0.00	0.00	29.91	29.91
7/24-00002496	00002496/RODEO ARENA	8/8/2024		152492	8/8/2024	81.38	0.00	0.00	0.00	81.38	81.38
7/24-00002592	00002592/ANNEX 2	8/8/2024		152492	8/8/2024	183.71	0.00	0.00	0.00	183.71	183.71
7/24-00002804	00002804/ANNEX 2	8/8/2024		152492	8/8/2024	79.09	0.00	0.00	0.00	79.09	79.09
7/24-01024002	01024002/TAX OFFICE	8/8/2024		152492	8/8/2024	172.72	0.00	0.00	0.00	172.72	172.72
7/24-07087601	07087601/NUTR CTR	8/8/2024		152492	8/8/2024	72.88	0.00	0.00	0.00	72.88	72.88
7/24-07152001	07152001/EOC	8/8/2024		152492	8/8/2024	319.07	0.00	0.00	0.00	319.07	319.07
7/24-07152002	07152002/COURTHOUSE/CDA	8/8/2024		152492	8/8/2024	1,130.53	0.00	0.00	0.00	1,130.53	1,130.53
000777 - ENTERGY											
10019116972	133941435/PCT.4	8/14/2024		152535	8/14/2024	255.20	0.00	0.00	0.00	255.20	255.20
10019116973	133941435/COCLK	8/14/2024		152535	8/14/2024	25.22	0.00	0.00	0.00	25.22	25.22
10019116974	133941435/COCLK	8/14/2024		152535	8/14/2024	836.46	0.00	0.00	0.00	836.46	836.46
10019116977	133941435/SHELTER W/SHOP	8/14/2024		152535	8/14/2024	1,021.14	0.00	0.00	0.00	1,021.14	1,021.14
10019116979	133941435/NUTR. CTR.	8/14/2024		152535	8/14/2024	1,785.98	0.00	0.00	0.00	1,785.98	1,785.98
10019116980	133941435/VENDORS	8/14/2024		152535	8/14/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019116981	133941435/VENDORS	8/14/2024		152535	8/14/2024	44.92	0.00	0.00	0.00	44.92	44.92
10019116999	133941435/TCSCO	8/14/2024		152535	8/14/2024	67.87	0.00	0.00	0.00	67.87	67.87
10019117001	133941435/COURTHOUSE	8/14/2024		152535	8/14/2024	1,644.80	0.00	0.00	0.00	1,644.80	1,644.80
10019117002	133941435/TCSCO	8/14/2024		152535	8/14/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019117003	133941435/TCSCO	8/14/2024		152535	8/14/2024	3,433.61	0.00	0.00	0.00	3,433.61	3,433.61
10019117009	133941435/PCT.3	8/14/2024		152535	8/14/2024	174.57	0.00	0.00	0.00	174.57	174.57
10019117050	133941435/TAX	8/14/2024		152535	8/14/2024	557.54	0.00	0.00	0.00	557.54	557.54
275006630337	140145467/TC COMPLEX	8/15/2024		152568	8/15/2024	1,038.16	0.00	0.00	0.00	1,038.16	1,038.16
375005157391	173886458/PCT3	8/8/2024		152499	8/8/2024	23.64	0.00	0.00	0.00	23.64	23.64
390004057508	173886458/PCT 3	8/15/2024		152568	8/15/2024	4.73	0.00	0.00	0.00	4.73	4.73
450003410991	165715186/ PCT 4	8/22/2024		152663	8/22/2024	257.67	0.00	0.00	0.00	257.67	257.67
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
7/24-1313576	1313576/RODEO ARENA	8/8/2024		152507	8/8/2024	30.70	0.00	0.00	0.00	30.70	30.70
7/24-140061	140061/RODEO ARENA	8/8/2024		152507	8/8/2024	63.43	0.00	0.00	0.00	63.43	63.43

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7/24-1807510	1807510/RODEO ARENA	8/8/2024		152507	8/8/2024	20.50	0.00	0.00	0.00	20.50	20.50
7/24-1807528	1807528/RODEO ARENA	8/8/2024		152507	8/8/2024	20.50	0.00	0.00	0.00	20.50	20.50
7/24-1833151	1833151/PCT2	8/8/2024		152507	8/8/2024	174.75	0.00	0.00	0.00	174.75	174.75
7/24-2749173	2749173/RODEO ARENA	8/8/2024		152507	8/8/2024	32.29	0.00	0.00	0.00	32.29	32.29
7/24-342683	342683/AIRPORT	8/8/2024		152507	8/8/2024	95.41	0.00	0.00	0.00	95.41	95.41
7/24-35055	35055/AIRPORT	8/8/2024		152507	8/8/2024	137.68	0.00	0.00	0.00	137.68	137.68
7/24-55988	55988/RODEO ARENA	8/8/2024		152507	8/8/2024	89.60	0.00	0.00	0.00	89.60	89.60
8/23/24-2708881	2708881/AIRPORT	8/29/2024		152740	8/29/2024	20.50	0.00	0.00	0.00	20.50	20.50
8/23/24-2782325	2782325/AIRPORT	8/29/2024		152740	8/29/2024	37.58	0.00	0.00	0.00	37.58	37.58
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
7/24-166	166/PCT1	8/8/2024		152508	8/8/2024	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						65.08	0.00	0.00	0.00	65.08	65.08
8/2024-00583	00583/PCT4	8/29/2024		152754	8/29/2024	65.08	0.00	0.00	0.00	65.08	65.08
Vendors: (7) Total 01 - Vendor Set 01:						15,713.91	0.00	0.00	0.00	15,713.91	15,713.91
Vendors: (7) Report Total:						15,713.91	0.00	0.00	0.00	15,713.91	15,713.91