



Tyler County, TX

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2024 - 09/30/2024

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											
8/24-134	134/ PCT 2	9/5/2024		152780	9/4/2024	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
8/24-31	31/PCT 2	9/5/2024		152781	9/4/2024	34.17	0.00	0.00	0.00	34.17	34.17
000308 - CITY OF WOODVILLE											
8/2024-00001903	00001903/COCLK	9/5/2024		152782	9/4/2024	200.65	0.00	0.00	0.00	200.65	200.65
8/24-00002090	00002090/AIRPORT	9/5/2024		152782	9/4/2024	51.60	0.00	0.00	0.00	51.60	51.60
8/2024-01024002	01024002/TAX	9/5/2024		152782	9/4/2024	172.72	0.00	0.00	0.00	172.72	172.72
8/2024-07152001	07152001/EOC	9/5/2024		152782	9/4/2024	306.60	0.00	0.00	0.00	306.60	306.60
8/24-00002496	00002496/RODEO ARENA	9/5/2024		152782	9/4/2024	71.42	0.00	0.00	0.00	71.42	71.42
8/24-00002592	00002592/ANNEX 2	9/5/2024		152782	9/4/2024	183.71	0.00	0.00	0.00	183.71	183.71
8/24-00002804	00002804/ANNEX 2	9/5/2024		152782	9/4/2024	80.09	0.00	0.00	0.00	80.09	80.09
8/24-05119001	05119001/TC SO	9/5/2024		152782	9/4/2024	1,396.34	0.00	0.00	0.00	1,396.34	1,396.34
8/24-07087601	07087601/NUTR CTR	9/5/2024		152782	9/4/2024	72.88	0.00	0.00	0.00	72.88	72.88
8/24-07152002	07152002/COURTHOUSE - CDA	9/5/2024		152782	9/4/2024	1,257.53	0.00	0.00	0.00	1,257.53	1,257.53
000777 - ENTERGY											
10019213013	133941435/PCT.4	9/18/2024		152940	9/18/2024	284.51	0.00	0.00	0.00	284.51	284.51
10019213014	133941435/COCLK	9/18/2024		152940	9/18/2024	25.23	0.00	0.00	0.00	25.23	25.23
10019213015	133941435/COCLK	9/18/2024		152940	9/18/2024	843.41	0.00	0.00	0.00	843.41	843.41
10019213018	133941435/SHELTER W/SHOP	9/18/2024		152940	9/18/2024	985.00	0.00	0.00	0.00	985.00	985.00
10019213020	133941435/NUTR. CTR.	9/18/2024		152940	9/18/2024	1,701.43	0.00	0.00	0.00	1,701.43	1,701.43
10019213021	133941435/VENDORS	9/18/2024		152940	9/18/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019213022	133941435/VENDORS	9/18/2024		152940	9/18/2024	56.44	0.00	0.00	0.00	56.44	56.44
10019213040	133941435/TC SO	9/18/2024		152940	9/18/2024	69.29	0.00	0.00	0.00	69.29	69.29
10019213042	133941435/COURTHOUSE	9/18/2024		152940	9/18/2024	1,545.25	0.00	0.00	0.00	1,545.25	1,545.25
10019213043	133941435/TC SO	9/18/2024		152940	9/18/2024	21.94	0.00	0.00	0.00	21.94	21.94
10019213044	133941435/TC SO	9/18/2024		152940	9/18/2024	3,221.43	0.00	0.00	0.00	3,221.43	3,221.43
10019213049	133941435/PCT.3	9/18/2024		152940	9/18/2024	224.68	0.00	0.00	0.00	224.68	224.68
10019213091	133941435/TAX	9/18/2024		152940	9/18/2024	506.16	0.00	0.00	0.00	506.16	506.16
145007737687	140145467/TC COMPLEX	9/19/2024		152954	9/19/2024	1,234.15	0.00	0.00	0.00	1,234.15	1,234.15
480003418352	165715186/PCT 4	9/19/2024		152954	9/19/2024	283.82	0.00	0.00	0.00	283.82	283.82
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
8/24-1313576	1313576/RODEO ARENA	9/5/2024		152795	9/4/2024	30.70	0.00	0.00	0.00	30.70	30.70
8/24-140061	140061/RODEO ARENA	9/5/2024		152795	9/4/2024	96.83	0.00	0.00	0.00	96.83	96.83
8/24-1807510	1807510/RODEO ARENA	9/5/2024		152795	9/4/2024	20.50	0.00	0.00	0.00	20.50	20.50
8/24-1807528	1807528/ RODEO ARENA	9/5/2024		152795	9/4/2024	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
8/24-1833151	1833151/ PCT 2	9/5/2024		152795	9/4/2024	188.51	0.00	0.00	0.00	188.51	188.51
8/24-2749173	2749173/ RODEO ARENA	9/5/2024		152795	9/4/2024	32.29	0.00	0.00	0.00	32.29	32.29
8/24-342683	342683/AIRPORT	9/5/2024		152795	9/4/2024	140.22	0.00	0.00	0.00	140.22	140.22
8/24-35055	35055/AIRPORT	9/5/2024		152795	9/4/2024	144.04	0.00	0.00	0.00	144.04	144.04
8/24-55988	55988/RODEO ARENA	9/5/2024		152795	9/4/2024	89.60	0.00	0.00	0.00	89.60	89.60
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
8/24-166	166/PCT 1	9/12/2024		152857	9/12/2024	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						49.35	0.00	0.00	0.00	49.35	49.35
9/2024-00583	00583/PCT 4	9/26/2024		153046	9/26/2024	49.35	0.00	0.00	0.00	49.35	49.35
Vendors: (7) Total 01 - Vendor Set 01:						15,761.21	0.00	0.00	0.00	15,761.21	15,761.21
Vendors: (7) Report Total:						15,761.21	0.00	0.00	0.00	15,761.21	15,761.21