



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 12/01/2022 - 12/31/2022

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											
11/22-134	134/ PCT 2	12/9/2022		146595	12/8/2022	40.00	0.00	0.00	0.00	40.00	40.00
12/22-134	134 / PCT 2	12/30/2022		146815	12/29/2022	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
11/22-31	31/PCT 2	12/9/2022		146596	12/8/2022	27.64	0.00	0.00	0.00	27.64	27.64
12/22-31	31 / PCT 2	12/30/2022		146816	12/29/2022	27.64	0.00	0.00	0.00	27.64	27.64
000308 - CITY OF WOODVILLE											
11/22-00001903	00001903/COCLK	12/9/2022		146597	12/8/2022	106.51	0.00	0.00	0.00	106.51	106.51
11/22-00002090	00002090/AIRPORT	12/9/2022		146597	12/8/2022	63.73	0.00	0.00	0.00	63.73	63.73
11/22-00002496	00002496/RODEO ARENA	12/9/2022		146597	12/8/2022	4.36	0.00	0.00	0.00	4.36	4.36
11/22-00002592	00002592/ANNEX 2	12/9/2022		146597	12/8/2022	183.71	0.00	0.00	0.00	183.71	183.71
11/22-00002804	00002804/ANNEX 2	12/7/2022		146597	12/8/2022	79.34	0.00	0.00	0.00	79.34	79.34
11/22-01024002	01024002/TAX	12/9/2022		146597	12/8/2022	172.72	0.00	0.00	0.00	172.72	172.72
11/22-05119001	05119001/TCSO	12/9/2022		146597	12/8/2022	2,016.88	0.00	0.00	0.00	2,016.88	2,016.88
11/22-07087601	07087601/ NUTR CTR	12/9/2022		146597	12/8/2022	76.70	0.00	0.00	0.00	76.70	76.70
11/22-07152002	07152002/COURTHOUSE & CDA	12/9/2022		146597	12/8/2022	335.69	0.00	0.00	0.00	335.69	335.69
12/22-00001903	00001903 / COCLK	12/30/2022		146817	12/29/2022	35.32	0.00	0.00	0.00	35.32	35.32
12/22-00002090	00002090	12/30/2022		146817	12/29/2022	57.95	0.00	0.00	0.00	57.95	57.95
12/22-00002496	00002496/ RODEO ARENA	12/30/2022		146817	12/29/2022	2.61	0.00	0.00	0.00	2.61	2.61
12/22-00002592	00002592 / ANNEX 2	12/30/2022		146817	12/29/2022	183.71	0.00	0.00	0.00	183.71	183.71
12/22-00002804	00002804/ANNEX#2	12/30/2022		146817	12/29/2022	77.11	0.00	0.00	0.00	77.11	77.11
12/22-01024002	01024002 / TAX	12/30/2022		146817	12/29/2022	172.72	0.00	0.00	0.00	172.72	172.72
12/22-0519001	05119001/TCSO	12/30/2022		146817	12/29/2022	2,081.58	0.00	0.00	0.00	2,081.58	2,081.58
12/22-07087601	07087601/NUTRCTR	12/30/2022		146817	12/29/2022	73.17	0.00	0.00	0.00	73.17	73.17
12/22-07152002	07152002/COURTHOUSE&CDA	12/30/2022		146817	12/29/2022	114.59	0.00	0.00	0.00	114.59	114.59
000777 - ENTERGY						9,585.79	0.00	0.00	0.00	9,585.79	9,585.79
10017068544	133941435/ TAX	12/16/2022		146746	12/15/2022	187.58	0.00	0.00	0.00	187.58	187.58
10017068545	133941435/COCLK	12/16/2022		146746	12/15/2022	29.49	0.00	0.00	0.00	29.49	29.49
10017068546	133941435/COCLK	12/16/2022		146746	12/15/2022	720.87	0.00	0.00	0.00	720.87	720.87
10017068549	133941435/SHELTER W/ SHOP	12/16/2022		146746	12/15/2022	765.01	0.00	0.00	0.00	765.01	765.01
10017068551	133941435/ NUTR CENTER	12/16/2022		146746	12/15/2022	1,145.41	0.00	0.00	0.00	1,145.41	1,145.41
10017068552	133941435/TCSO	12/16/2022		146746	12/15/2022	18.45	0.00	0.00	0.00	18.45	18.45
10017068553	133941435/ VENDORS	12/16/2022		146746	12/15/2022	48.48	0.00	0.00	0.00	48.48	48.48
10017068569	133941435/TCSO	12/16/2022		146746	12/15/2022	73.70	0.00	0.00	0.00	73.70	73.70
10017068571	133941435/COURTHOUSE	12/16/2022		146746	12/15/2022	1,278.91	0.00	0.00	0.00	1,278.91	1,278.91
10017068572	133941435/TCSO	12/16/2022		146746	12/15/2022	18.45	0.00	0.00	0.00	18.45	18.45

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
10017068573	133941435/TCSO	12/16/2022		146746	12/15/2022	2,790.56	0.00	0.00	0.00	2,790.56	2,790.56
10017068580	133941435/PCT 3 BARN	12/16/2022		146746	12/15/2022	239.47	0.00	0.00	0.00	239.47	239.47
10017068620	133941435/TAX	12/16/2022		146746	12/15/2022	478.81	0.00	0.00	0.00	478.81	478.81
165006870712	140145467./ TC COMPLEX	12/16/2022		146669	12/15/2022	1,056.70	0.00	0.00	0.00	1,056.70	1,056.70
355004984233	173886458/PCT 3	12/9/2022		146603	12/8/2022	19.88	0.00	0.00	0.00	19.88	19.88
445004235856	165715186/ PCT 4	12/23/2022		146770	12/21/2022	714.02	0.00	0.00	0.00	714.02	714.02
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						781.37	0.00	0.00	0.00	781.37	781.37
11/22-1313576	1313576/ RODEO ARENA	12/9/2022		146619	12/8/2022	30.70	0.00	0.00	0.00	30.70	30.70
11/22-140061	140061/ RODEO ARENA	12/9/2022		146619	12/8/2022	147.00	0.00	0.00	0.00	147.00	147.00
11/22-1807510	1807510/RODEO ARENA	12/9/2022		146619	12/8/2022	20.50	0.00	0.00	0.00	20.50	20.50
11/22-1807528	1807528/RODEO ARENA	12/9/2022		146619	12/8/2022	20.50	0.00	0.00	0.00	20.50	20.50
11/22-1833151	1833151/PCT 2	12/9/2022		146619	12/8/2022	96.53	0.00	0.00	0.00	96.53	96.53
11/22-270881	2708881/AIRPORT	12/9/2022		146619	12/8/2022	20.50	0.00	0.00	0.00	20.50	20.50
11/22-2749173	2749173/RODEO ARENA	12/9/2022		146619	12/8/2022	32.29	0.00	0.00	0.00	32.29	32.29
11/22-2782325	2782325/AIRPORT	12/9/2022		146619	12/8/2022	36.88	0.00	0.00	0.00	36.88	36.88
11/22-342683	342683/AIRPORT	12/9/2022		146619	12/8/2022	40.52	0.00	0.00	0.00	40.52	40.52
11/22-35055	35055/AIRPORT	12/9/2022		146619	12/8/2022	243.65	0.00	0.00	0.00	243.65	243.65
11/22-55988	55988/ RODEO ARENA	12/9/2022		146619	12/8/2022	92.30	0.00	0.00	0.00	92.30	92.30
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
11/22-166	166/PCT 1 BARN	12/9/2022		146621	12/8/2022	41.21	0.00	0.00	0.00	41.21	41.21
001916 - TYLER COUNTY WATER SUPPLY CORP.						46.41	0.00	0.00	0.00	46.41	46.41
11/22-00583	00583/ PCT 4 BARN	12/9/2022		146631	12/8/2022	46.41	0.00	0.00	0.00	46.41	46.41
Vendors: (7) Total 01 - Vendor Set 01:						16,428.46	0.00	0.00	0.00	16,428.46	16,428.46
Vendors: (7) Report Total:						16,428.46	0.00	0.00	0.00	16,428.46	16,428.46