



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2022 - 09/30/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
000306 - CHESTER WATER SUPPLY CORP.						55.28	0.00	0.00	0.00	55.28	55.28
8/12-31	31/ PCT 2	9/2/2022		145544	9/2/2022	27.64	0.00	0.00	0.00	27.64	27.64
9/22-31	31/ PCT 2 BARN	9/30/2022		145810	9/29/2022	27.64	0.00	0.00	0.00	27.64	27.64
000308 - CITY OF WOODVILLE						4,293.78	0.00	0.00	0.00	4,293.78	4,293.78
8/22-00001903	00001903/COCLK	9/9/2022		145592	9/8/2022	62.32	0.00	0.00	0.00	62.32	62.32
8/22-00002090	00002090/AIRPORT	9/9/2022		145592	9/8/2022	34.55	0.00	0.00	0.00	34.55	34.55
8/22-00002496	00002496/ RODEO ARENA	9/9/2022		145592	9/8/2022	5.52	0.00	0.00	0.00	5.52	5.52
8/22-00002592	00002592/ANNEX 2	9/9/2022		145592	9/8/2022	183.71	0.00	0.00	0.00	183.71	183.71
8/22-00002804	00002804/ANNEX 2	9/9/2022		145592	9/8/2022	85.06	0.00	0.00	0.00	85.06	85.06
8/22-01024002	01024002/ TAX	9/9/2022		145592	9/8/2022	374.14	0.00	0.00	0.00	374.14	374.14
8/22-05119001	05119001/TCSO	9/9/2022		145592	9/8/2022	2,484.92	0.00	0.00	0.00	2,484.92	2,484.92
8/22-07087601	07087601/ NUTR CENTER	9/9/2022		145592	9/8/2022	76.11	0.00	0.00	0.00	76.11	76.11
8/22-07152002	07152002/ COURTHOUSE & CDA	9/9/2022		145592	9/8/2022	987.45	0.00	0.00	0.00	987.45	987.45
000777 - ENTERGY						11,202.75	0.00	0.00	0.00	11,202.75	11,202.75
10016766533	133941435/PCT 4	9/12/2022		145633	9/12/2022	240.30	0.00	0.00	0.00	240.30	240.30
10016766534	133941435/COCLK	9/12/2022		145633	9/12/2022	25.01	0.00	0.00	0.00	25.01	25.01
10016766535	133941435/COCLK	9/12/2022		145633	9/12/2022	867.38	0.00	0.00	0.00	867.38	867.38
10016766537	133941435/ SHELTER W / SHOP	9/12/2022		145633	9/12/2022	965.38	0.00	0.00	0.00	965.38	965.38
10016766539	133941435/NUTR CENTER	9/12/2022		145633	9/12/2022	1,351.28	0.00	0.00	0.00	1,351.28	1,351.28
10016766540	133941435/ TCSO	9/12/2022		145633	9/12/2022	17.65	0.00	0.00	0.00	17.65	17.65
10016766541	133941435/VENDORS	9/12/2022		145633	9/12/2022	27.92	0.00	0.00	0.00	27.92	27.92
10016766555	133941435/ TCSO	9/12/2022		145633	9/12/2022	103.00	0.00	0.00	0.00	103.00	103.00
10016766557	133941435/COURTHOUSE	9/12/2022		145633	9/12/2022	1,769.41	0.00	0.00	0.00	1,769.41	1,769.41
10016766558	133941435/TCSO	9/12/2022		145633	9/12/2022	17.65	0.00	0.00	0.00	17.65	17.65
10016766559	133941435/TCSO	9/12/2022		145633	9/12/2022	3,348.22	0.00	0.00	0.00	3,348.22	3,348.22
10016766565	133941435/ PCT 3 BARN	9/12/2022		145633	9/12/2022	228.56	0.00	0.00	0.00	228.56	228.56
10016766593	133941435/TAX	9/12/2022		145633	9/12/2022	576.01	0.00	0.00	0.00	576.01	576.01
305005292503	140145467/T.C.COMPLEX	9/16/2022		145702	9/14/2022	1,325.89	0.00	0.00	0.00	1,325.89	1,325.89
475004080330	165715186/ PCT 4	9/23/2022		145743	9/22/2022	320.07	0.00	0.00	0.00	320.07	320.07
480003049660	173886458/ PCT 2	9/9/2022		145597	9/8/2022	19.02	0.00	0.00	0.00	19.02	19.02
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.						1,011.50	0.00	0.00	0.00	1,011.50	1,011.50
8/22-1313576	1313576/RODEO ARENA	9/9/2022		145613	9/8/2022	30.70	0.00	0.00	0.00	30.70	30.70
8/22-140061	140061/RODEO ARENA	9/9/2022		145613	9/8/2022	168.75	0.00	0.00	0.00	168.75	168.75
8/22-1807510	1807510/RODEO ARENA	9/9/2022		145613	9/8/2022	20.50	0.00	0.00	0.00	20.50	20.50
8/22-1807528	1807528/RODEO ARENA	9/9/2022		145613	9/8/2022	20.50	0.00	0.00	0.00	20.50	20.50
8/22-1833151	1833151/PCT.2	9/9/2022		145613	9/8/2022	198.49	0.00	0.00	0.00	198.49	198.49

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8/22-2708881	2708881/AIRPORT	9/9/2022		145613	9/8/2022	20.50	0.00	0.00	0.00	20.50	20.50
8/22-2749173	2749173/RODEO ARENA	9/9/2022		145613	9/8/2022	30.68	0.00	0.00	0.00	30.68	30.68
8/22-2782325	2782325/AIRPORT	9/9/2022		145613	9/8/2022	58.55	0.00	0.00	0.00	58.55	58.55
8/22-342683	342683/AIRPORT	9/9/2022		145613	9/8/2022	106.82	0.00	0.00	0.00	106.82	106.82
8/22-35055	35055/AIRPORT	9/9/2022		145613	9/8/2022	193.27	0.00	0.00	0.00	193.27	193.27
8/22-55988	55988/RODEO ARENA	9/9/2022		145613	9/8/2022	93.92	0.00	0.00	0.00	93.92	93.92
9/22-2708881	2708881/AIRPORT	9/30/2022		145825	9/29/2022	20.50	0.00	0.00	0.00	20.50	20.50
9/22-2782325	2782325/AIRPORT	9/30/2022		145825	9/29/2022	48.32	0.00	0.00	0.00	48.32	48.32
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
8/22-166	166/ PCT 1 BARN	9/16/2022		145675	9/13/2022	41.21	0.00	0.00	0.00	41.21	41.21
001916 - TYLER COUNTY WATER SUPPLY CORP.						42.12	0.00	0.00	0.00	42.12	42.12
8/22-00583	00583/ PCT 4	9/9/2022		145622	9/8/2022	42.12	0.00	0.00	0.00	42.12	42.12
Vendors: (6) Total 01 - Vendor Set 01:						16,646.64	0.00	0.00	0.00	16,646.64	16,646.64
Vendors: (6) Report Total:						16,646.64	0.00	0.00	0.00	16,646.64	16,646.64