



Tyler County, TX

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2024 - 04/30/2024

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											
3/2024-134	134/PCT 2	4/4/2024		151246	4/4/2024	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
3/24-31	31/PCT 2	4/4/2024		151247	4/4/2024	27.64	0.00	0.00	0.00	27.64	27.64
000308 - CITY OF WOODVILLE											
3/24-00001903	00001903/COCLK	4/4/2024		151248	4/4/2024	34.00	0.00	0.00	0.00	34.00	34.00
3/24-00002090	00002090/AIRPORT	4/4/2024		151248	4/4/2024	25.00	0.00	0.00	0.00	25.00	25.00
3/24-00002496	00002496/RODEO ARENA	4/4/2024		151248	4/4/2024	20.72	0.00	0.00	0.00	20.72	20.72
3/24-00002592	00002592/ ANNEX 2	4/4/2024		151248	4/4/2024	183.71	0.00	0.00	0.00	183.71	183.71
3/24-00002804	00002804/ANNEX 2	4/4/2024		151248	4/4/2024	81.09	0.00	0.00	0.00	81.09	81.09
3/24-01024002	01024002/TAX	4/4/2024		151248	4/4/2024	172.72	0.00	0.00	0.00	172.72	172.72
3/24-05119001	05119001/TCSO	4/4/2024		151248	4/4/2024	1,358.12	0.00	0.00	0.00	1,358.12	1,358.12
3/24-07087601	07087601/NUTR CTR	4/4/2024		151248	4/4/2024	72.88	0.00	0.00	0.00	72.88	72.88
3/24-07152001	07152001/EOC	4/4/2024		151248	4/4/2024	293.39	0.00	0.00	0.00	293.39	293.39
3/24-07152002	07152002/COURTHOUSE - CDA	4/4/2024		151248	4/4/2024	888.60	0.00	0.00	0.00	888.60	888.60
000777 - ENTERGY											
10018722363	133941435/PCT.4	4/15/2024		151397	4/15/2024	150.68	0.00	0.00	0.00	150.68	150.68
10018722364	133941435/COCLK	4/15/2024		151397	4/15/2024	27.01	0.00	0.00	0.00	27.01	27.01
10018722365	133941435/COCLK	4/15/2024		151397	4/15/2024	682.29	0.00	0.00	0.00	682.29	682.29
10018722368	133941435-SHELTER W/SHOP	4/15/2024		151397	4/15/2024	745.73	0.00	0.00	0.00	745.73	745.73
10018722370	133941435/NUTR.CTR.	4/15/2024		151397	4/15/2024	1,033.56	0.00	0.00	0.00	1,033.56	1,033.56
10018722371	133941435/VENDORS	4/15/2024		151397	4/15/2024	21.94	0.00	0.00	0.00	21.94	21.94
10018722372	133941435/VENDORS	4/15/2024		151397	4/15/2024	58.48	0.00	0.00	0.00	58.48	58.48
10018722390	133941435/TCSO	4/15/2024		151397	4/15/2024	77.53	0.00	0.00	0.00	77.53	77.53
10018722392	133941435/COURTHOUSE	4/15/2024		151397	4/15/2024	960.77	0.00	0.00	0.00	960.77	960.77
10018722393	133941435/TCSO	4/15/2024		151397	4/15/2024	21.94	0.00	0.00	0.00	21.94	21.94
10018722394	133941435/TCSO	4/15/2024		151397	4/15/2024	1,999.33	0.00	0.00	0.00	1,999.33	1,999.33
10018722400	133941435/PCT.3	4/15/2024		151397	4/15/2024	106.42	0.00	0.00	0.00	106.42	106.42
10018722442	133941435/TAX	4/15/2024		151397	4/15/2024	389.15	0.00	0.00	0.00	389.15	389.15
210005877203	140145467/TC COMPLEX	4/18/2024		151420	4/18/2024	755.51	0.00	0.00	0.00	755.51	755.51
405004683331	173886458/PCT 3	4/11/2024		151314	4/10/2024	23.64	0.00	0.00	0.00	23.64	23.64
420003270254	165715186/PCT4	4/18/2024		151420	4/18/2024	345.03	0.00	0.00	0.00	345.03	345.03
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
3/2024-1807510	1807510/RODEO ARENA	4/4/2024		151265	4/4/2024	20.50	0.00	0.00	0.00	20.50	20.50
3/2024-1807528	1807528/RODEO ARENA	4/4/2024		151265	4/4/2024	20.50	0.00	0.00	0.00	20.50	20.50
3/2024-1833151	1833151/PCT 2	4/4/2024		151265	4/4/2024	130.30	0.00	0.00	0.00	130.30	130.30

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
3/2024-2749173	2749173/RODEO ARENA	4/4/2024		151265	4/4/2024	32.29	0.00	0.00	0.00	32.29	32.29
3/2024-342683	342683/AIRPORT	4/4/2024		151265	4/4/2024	30.85	0.00	0.00	0.00	30.85	30.85
3/24-1313576	1313576/RODEO ARENA	4/4/2024		151265	4/4/2024	30.70	0.00	0.00	0.00	30.70	30.70
3/24-140061	140061/RODEO ARENA	4/4/2024		151265	4/4/2024	45.20	0.00	0.00	0.00	45.20	45.20
3/24-35055	35055/AIRPORT	4/4/2024		151265	4/4/2024	149.21	0.00	0.00	0.00	149.21	149.21
3/24-55988	55988/RODEO ARENA	4/4/2024		151265	4/4/2024	121.40	0.00	0.00	0.00	121.40	121.40
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
3/24-166	166/ PCT 1 BARN	4/11/2024		151353	4/10/2024	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						45.91	0.00	0.00	0.00	45.91	45.91
4/2024-000583	00583/PCT4	4/25/2024		151501	4/25/2024	45.91	0.00	0.00	0.00	45.91	45.91
Vendors: (7) Total 01 - Vendor Set 01:						11,280.02	0.00	0.00	0.00	11,280.02	11,280.02
Vendors: (7) Report Total:						11,280.02	0.00	0.00	0.00	11,280.02	11,280.02