



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2023 - 02/28/2023

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											
1/23-134	134/ PCT 2 BARN	2/10/2023		147166	2/9/2023	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
1/23-31	31/PCT 2	2/3/2023		147124	2/2/2023	27.64	0.00	0.00	0.00	27.64	27.64
000308 - CITY OF WOODVILLE											
1/23-00001903	00001903/ COCLK	2/10/2023		147167	2/9/2023	166.33	0.00	0.00	0.00	166.33	166.33
1/23-00002090	00002090/AIRPORT	2/10/2023		147167	2/9/2023	61.49	0.00	0.00	0.00	61.49	61.49
1/23-00002496	00002496/ RODEO ARENA	2/10/2023		147167	2/9/2023	1.06	0.00	0.00	0.00	1.06	1.06
1/23-00002592	00002592/ ANNEX 2	2/10/2023		147167	2/9/2023	183.71	0.00	0.00	0.00	183.71	183.71
1/23-00002804	00002804/ ANNEX 2	2/10/2023		147167	2/9/2023	77.36	0.00	0.00	0.00	77.36	77.36
1/23-01024002	01024002/TAX	2/10/2023		147167	2/9/2023	172.72	0.00	0.00	0.00	172.72	172.72
1/23-05119001	05119001/ TCSSO	2/10/2023		147167	2/9/2023	2,177.92	0.00	0.00	0.00	2,177.92	2,177.92
1/23-07087601	07087601/ NUTR CENTER	2/10/2023		147167	2/9/2023	180.48	0.00	0.00	0.00	180.48	180.48
1/23-07152002	07152002/ COURTHOUSE & CDA	2/10/2023		147167	2/9/2023	273.65	0.00	0.00	0.00	273.65	273.65
						11,037.28	0.00	0.00	0.00	11,037.28	11,037.28
000777 - ENTERGY											
10017267064	133941435/PCT.4	2/15/2023		147212	2/16/2023	239.62	0.00	0.00	0.00	239.62	239.62
10017267065	133941435/COCLK	2/15/2023		147212	2/16/2023	29.49	0.00	0.00	0.00	29.49	29.49
10017267066	133941435/COCLK	2/15/2023		147212	2/16/2023	843.83	0.00	0.00	0.00	843.83	843.83
10017267069	133941435/SHELTER W/SHOP	2/15/2023		147212	2/16/2023	1,208.82	0.00	0.00	0.00	1,208.82	1,208.82
10017267072	133941435/VENDORS	2/15/2023		147212	2/16/2023	14.19	0.00	0.00	0.00	14.19	14.19
10017267073	133941435/VENDORS	2/15/2023		147212	2/16/2023	58.21	0.00	0.00	0.00	58.21	58.21
10017267090	133941435/TCSSO	2/15/2023		147212	2/16/2023	74.01	0.00	0.00	0.00	74.01	74.01
10017267092	133941435/COURTHOUSE	2/15/2023		147212	2/16/2023	1,943.05	0.00	0.00	0.00	1,943.05	1,943.05
10017267093	133941435/TCSSO	2/15/2023		147212	2/16/2023	14.19	0.00	0.00	0.00	14.19	14.19
10017267094	133941435/TCSSO	2/15/2023		147212	2/16/2023	2,773.11	0.00	0.00	0.00	2,773.11	2,773.11
10017267100	133941435/TCSSO	2/15/2023		147212	2/16/2023	300.16	0.00	0.00	0.00	300.16	300.16
10017267142	133941435/TAX OFFICE	2/15/2023		147212	2/16/2023	731.34	0.00	0.00	0.00	731.34	731.34
1007267071	133941435/NUTR. CTR.	2/15/2023		147212	2/16/2023	1,160.04	0.00	0.00	0.00	1,160.04	1,160.04
135007009045	140145467/ TC COMPLEX	2/17/2023		147241	2/16/2023	1,185.34	0.00	0.00	0.00	1,185.34	1,185.34
415004438704	165715186/ PCT 4	2/24/2023		147337	2/23/2023	446.59	0.00	0.00	0.00	446.59	446.59
60007632747	173886458/ PCT 3	2/10/2023		147171	2/9/2023	15.29	0.00	0.00	0.00	15.29	15.29
						789.17	0.00	0.00	0.00	789.17	789.17
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
1/23-1313576	13135576/RODEO ARENA	2/3/2023		147139	2/2/2023	30.70	0.00	0.00	0.00	30.70	30.70
1/23-140061	140061/RODEO	2/3/2023		147139	2/2/2023	113.46	0.00	0.00	0.00	113.46	113.46
1/23-1807510	18072510/ RODEO ARENA	2/3/2023		147139	2/2/2023	20.50	0.00	0.00	0.00	20.50	20.50
1/23-1807528	1807528/RODEO ARENA	2/3/2023		147139	2/2/2023	20.50	0.00	0.00	0.00	20.50	20.50

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1/23-1833151	1833151/PCT 2	2/3/2023		147139	2/2/2023	130.07	0.00	0.00	0.00	130.07	130.07
1/23-2708881	2708881/AIRPORT	2/3/2023		147139	2/2/2023	20.50	0.00	0.00	0.00	20.50	20.50
1/23-2749173	2749173/ RODEO ARENA	2/3/2023		147139	2/2/2023	32.29	0.00	0.00	0.00	32.29	32.29
1/23-2782325	2782325/AIRPORT	2/3/2023		147139	2/2/2023	34.62	0.00	0.00	0.00	34.62	34.62
1/23-342683	342683/AIRPORT	2/3/2023		147139	2/2/2023	69.97	0.00	0.00	0.00	69.97	69.97
1/23-35055	35055/AIRPORT	2/3/2023		147139	2/2/2023	218.32	0.00	0.00	0.00	218.32	218.32
1/23-55988	55988/ RODEO ARENA	2/1/2023		147139	2/2/2023	98.24	0.00	0.00	0.00	98.24	98.24
001814 - SENECA WATER SUPPLY CORP.						41.21	0.00	0.00	0.00	41.21	41.21
1/23-166	166/ PCT 1 BARN	2/10/2023		147180	2/9/2023	41.21	0.00	0.00	0.00	41.21	41.21
001916 - TYLER COUNTY WATER SUPPLY CORP.						59.52	0.00	0.00	0.00	59.52	59.52
1/23-00583	00583/ PCT 4 BARN	2/10/2023		147191	2/9/2023	59.52	0.00	0.00	0.00	59.52	59.52
Vendors: (7) Total 01 - Vendor Set 01:						15,289.54	0.00	0.00	0.00	15,289.54	15,289.54
Vendors: (7) Report Total:						15,289.54	0.00	0.00	0.00	15,289.54	15,289.54