



Tyler County, TX

# Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
<b>Vendor Set: 01 - Vendor Set 01</b>											
<b>009147 - CHESTER GAS SYSTEM</b>											
8/23-134	134/PCT 2 BARN	9/7/2023		149214	9/6/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>000306 - CHESTER WATER SUPPLY CORP.</b>											
8/23-31	31/PCT2BARN	9/14/2023		149276	9/13/2023	27.64	0.00	0.00	0.00	27.64	27.64
<b>000308 - CITY OF WOODVILLE</b>											
8/23-00001903	00001903/COCLK	9/7/2023		149215	9/6/2023	34.00	0.00	0.00	0.00	34.00	34.00
8/23-00002090	00002090/AIRPORT	9/7/2023		149215	9/6/2023	75.18	0.00	0.00	0.00	75.18	75.18
8/23-00002496	00002496/RODEO ARENA	9/7/2023		149215	9/6/2023	65.32	0.00	0.00	0.00	65.32	65.32
8/23-00002592	00002592/ANNEX 2	9/7/2023		149215	9/6/2023	385.79	0.00	0.00	0.00	385.79	385.79
8/23-00002804	00002804/ANNEX 2	9/7/2023		149215	9/6/2023	171.23	0.00	0.00	0.00	171.23	171.23
8/23-01024002	01024002/TAX	9/7/2023		149215	9/6/2023	421.35	0.00	0.00	0.00	421.35	421.35
8/23-05119001	05119001/TC SO	9/7/2023		149215	9/6/2023	1,620.92	0.00	0.00	0.00	1,620.92	1,620.92
8/23-07087601	07087601/NUTR. CTR.	9/7/2023		149215	9/6/2023	72.88	0.00	0.00	0.00	72.88	72.88
8/23-07152002	07152002/COURTHOUSE	9/7/2023		149215	9/6/2023	817.53	0.00	0.00	0.00	817.53	817.53
FY2023-2024/TC SO	FOOD PERMIT/TC SO	9/14/2023		149278	9/13/2023	240.00	0.00	0.00	0.00	240.00	240.00
<b>000777 - ENTERGY</b>											
10017984100	133941435/PCT 4	9/14/2023		149363	9/14/2023	260.45	0.00	0.00	0.00	260.45	260.45
10017984101	133941435/CO CLK	9/14/2023		149363	9/14/2023	24.92	0.00	0.00	0.00	24.92	24.92
10017984102	133941435/COCLK	9/14/2023		149363	9/14/2023	905.83	0.00	0.00	0.00	905.83	905.83
10017984105	133941435/SHELTER W/ SHOP	9/14/2023		149363	9/14/2023	929.20	0.00	0.00	0.00	929.20	929.20
10017984107	133941435/ NUTR CTR	9/14/2023		149363	9/14/2023	2,156.60	0.00	0.00	0.00	2,156.60	2,156.60
10017984108	133941435/VENDORS	9/14/2023		149363	9/14/2023	21.94	0.00	0.00	0.00	21.94	21.94
10017984109	133941435/VENDORS	9/14/2023		149363	9/14/2023	55.06	0.00	0.00	0.00	55.06	55.06
10017984127	133941435/TC SO	9/14/2023		149363	9/14/2023	93.50	0.00	0.00	0.00	93.50	93.50
10017984129	133941435/COURTHOUSE	9/14/2023		149363	9/14/2023	1,736.12	0.00	0.00	0.00	1,736.12	1,736.12
10017984130	133941435/TC SO	9/14/2023		149363	9/14/2023	21.94	0.00	0.00	0.00	21.94	21.94
10017984131	133941435/TC SO	9/14/2023		149363	9/14/2023	3,515.90	0.00	0.00	0.00	3,515.90	3,515.90
10017984137	133941435/PCT 3	9/14/2023		149363	9/14/2023	276.49	0.00	0.00	0.00	276.49	276.49
10017984179	133941435/TAX	9/14/2023		149363	9/14/2023	583.40	0.00	0.00	0.00	583.40	583.40
165007212751	140145467/TC COMPLEX	9/21/2023		149388	9/20/2023	1,295.02	0.00	0.00	0.00	1,295.02	1,295.02
260005748496	173886458/PCT 3	9/7/2023		149222	9/6/2023	24.86	0.00	0.00	0.00	24.86	24.86
315005451135	165715186/PCT.4BARN	9/21/2023		149388	9/20/2023	339.63	0.00	0.00	0.00	339.63	339.63
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>											
8/23-1313576	1313576/RODEO ARENA	9/7/2023		149233	9/6/2023	30.70	0.00	0.00	0.00	30.70	30.70
8/23-140061	140061/RODEO ARENA	9/7/2023		149233	9/6/2023	80.92	0.00	0.00	0.00	80.92	80.92
8/23-1807510	1807510/RODEO ARENA	9/7/2023		149233	9/6/2023	20.70	0.00	0.00	0.00	20.70	20.70

**Vendor History Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
8/23-1833151	1833151/PCT.2	9/7/2023		149233	9/6/2023	180.82	0.00	0.00	0.00	180.82	180.82
8/23-2708881	2708881/AIRPORT	9/7/2023		149233	9/6/2023	20.50	0.00	0.00	0.00	20.50	20.50
8/23-2749173	2749173/RODEO ARENA	9/7/2023		149233	9/6/2023	32.29	0.00	0.00	0.00	32.29	32.29
8/23-2782325	2782325/AIRPORT	9/7/2023		149233	9/6/2023	59.29	0.00	0.00	0.00	59.29	59.29
8/23-342683	342683/AIRPORT	9/7/2023		149233	9/6/2023	98.19	0.00	0.00	0.00	98.19	98.19
8/23-35055	35055/AIRPORT	9/7/2023		149233	9/6/2023	138.20	0.00	0.00	0.00	138.20	138.20
8/23-55988	55988/RODEO ARENA	9/7/2023		149233	9/6/2023	137.80	0.00	0.00	0.00	137.80	137.80
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>124.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.91</b>	<b>124.91</b>
8/23-166	166/ PCT 1 BARN	9/7/2023		149235	9/6/2023	124.91	0.00	0.00	0.00	124.91	124.91
<b>001916 - TYLER COUNTY WATER SUPPLY CORP.</b>						<b>43.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.41</b>	<b>43.41</b>
9/23-00583	00583/PCT 4 BARN	9/28/2023		149475	9/28/2023	43.41	0.00	0.00	0.00	43.41	43.41
<b>Vendors: (7) Total 01 - Vendor Set 01:</b>						<b>17,180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,180.43</b>	<b>17,180.43</b>
<b>Vendors: (7) Report Total:</b>						<b>17,180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,180.43</b>	<b>17,180.43</b>