



Tyler County, TX

# Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 12/01/2023 - 12/31/2023

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>											
11/23-134	134/PCT 2 BARN	12/7/2023		150102	12/6/2023	40.00	0.00	0.00	0.00	40.00	40.00
<b>000306 - CHESTER WATER SUPPLY CORP.</b>											
11/23-31	31/PCT 2	12/14/2023		150171	12/13/2023	27.64	0.00	0.00	0.00	27.64	27.64
<b>000308 - CITY OF WOODVILLE</b>											
11/23-00001903	00001903/COCLK	12/14/2023		150172	12/13/2023	34.00	0.00	0.00	0.00	34.00	34.00
11/23-00002090	00002090/AIRPORT	12/14/2023		150172	12/13/2023	25.50	0.00	0.00	0.00	25.50	25.50
11/23-00002496	00002496/RODEO ARENA	12/14/2023		150172	12/13/2023	56.79	0.00	0.00	0.00	56.79	56.79
11/23-00002592	00002592/ANNEX 2	12/14/2023		150172	12/13/2023	217.30	0.00	0.00	0.00	217.30	217.30
11/23-00002804	00002804/ANNEX 2	12/14/2023		150172	12/13/2023	81.17	0.00	0.00	0.00	81.17	81.17
11/23-01024002	01024002/TAX	12/14/2023		150172	12/13/2023	176.97	0.00	0.00	0.00	176.97	176.97
11/23-05119001	05119001/TCSO	12/7/2023		150103	12/6/2023	1,854.65	0.00	0.00	0.00	1,854.65	1,854.65
11/23-07087601	07087601/NUTR CTR	12/11/2023		150172	12/13/2023	72.88	0.00	0.00	0.00	72.88	72.88
11/23-07152002	07152002/COURTHOUSE	12/14/2023		150172	12/13/2023	466.10	0.00	0.00	0.00	466.10	466.10
<b>000777 - ENTERGY</b>											
10018290782	133941435/PCT.4	12/19/2023		150261	12/19/2023	166.72	0.00	0.00	0.00	166.72	166.72
10018290783	133941435/COCLK	12/19/2023		150261	12/19/2023	25.40	0.00	0.00	0.00	25.40	25.40
10018290784	133941435/COCLK	12/19/2023		150261	12/19/2023	640.58	0.00	0.00	0.00	640.58	640.58
10018290788	133941435/SHELTER W/SHOP	12/19/2023		150261	12/19/2023	716.15	0.00	0.00	0.00	716.15	716.15
10018290790	133941435/VENDORS	12/19/2023		150261	12/19/2023	1,106.06	0.00	0.00	0.00	1,106.06	1,106.06
10018290791	133941435/VENDORS	12/19/2023		150261	12/19/2023	21.94	0.00	0.00	0.00	21.94	21.94
10018290792	133941435/VENDORS	12/19/2023		150261	12/19/2023	57.97	0.00	0.00	0.00	57.97	57.97
10018290851	133941435/COURTHOUSE	12/19/2023		150261	12/19/2023	1,062.24	0.00	0.00	0.00	1,062.24	1,062.24
10018290852	133941435/TCSO	12/19/2023		150261	12/19/2023	21.94	0.00	0.00	0.00	21.94	21.94
10018290853	133941435/TCSO	12/19/2023		150261	12/19/2023	2,193.11	0.00	0.00	0.00	2,193.11	2,193.11
10018290875	133941435/PCT.3	12/19/2023		150261	12/19/2023	108.43	0.00	0.00	0.00	108.43	108.43
10018290932	133941435/TAX	12/19/2023		150261	12/19/2023	397.62	0.00	0.00	0.00	397.62	397.62
260005864261	140145467/TC COMPLEX	12/21/2023		150272	12/19/2023	568.30	0.00	0.00	0.00	568.30	568.30
365005122692	173886458/PCT 3	12/7/2023		150108	12/6/2023	24.74	0.00	0.00	0.00	24.74	24.74
405004628733	165715186/PCT.4	12/20/2023		150305	12/20/2023	387.50	0.00	0.00	0.00	387.50	387.50
INV0079140	133941435/TCSO	12/19/2023		150261	12/19/2023	79.19	0.00	0.00	0.00	79.19	79.19
<b>001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.</b>											
11/23-1313576	1313576/RODEO ARENA	12/7/2023		150126	12/6/2023	30.70	0.00	0.00	0.00	30.70	30.70
11/23-140061	140061/RODEO ARENA	12/7/2023		150126	12/6/2023	42.45	0.00	0.00	0.00	42.45	42.45
11/23-1807510	1807510/RODEO ARENA	12/7/2023		150126	12/6/2023	20.50	0.00	0.00	0.00	20.50	20.50
11/23-1807528	1807528/RODEO ARENA	12/7/2023		150126	12/6/2023	20.50	0.00	0.00	0.00	20.50	20.50

**Vendor History Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
11/23-1833151	1833151/PCT 2	12/7/2023		150126	12/6/2023	139.79	0.00	0.00	0.00	139.79	139.79
11/23-2708881	2708881/AIRPORT	12/7/2023		150126	12/6/2023	20.50	0.00	0.00	0.00	20.50	20.50
11/23-2749173	2749173/RODEO ARENA	12/7/2023		150126	12/6/2023	62.74	0.00	0.00	0.00	62.74	62.74
11/23-2782325	2782325/AIRPORT	12/7/2023		150126	12/6/2023	32.57	0.00	0.00	0.00	32.57	32.57
11/23-342683	342683/AIRPORT	12/7/2023		150126	12/6/2023	41.49	0.00	0.00	0.00	41.49	41.49
11/23-35055	35055/AIRPORT	12/7/2023		150126	12/6/2023	58.22	0.00	0.00	0.00	58.22	58.22
11/23-55988	55988/RODEO ARENA	12/7/2023		150126	12/6/2023	89.60	0.00	0.00	0.00	89.60	89.60
<b>001814 - SENECA WATER SUPPLY CORP.</b>						<b>56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.28</b>	<b>56.28</b>
11/23-166	166/ PCT 1 BARN	12/7/2023		150128	12/6/2023	56.28	0.00	0.00	0.00	56.28	56.28
<b>Vendors: (6) Total 01 - Vendor Set 01:</b>						<b>11,246.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,246.23</b>	<b>11,246.23</b>
<b>Vendors: (6) Report Total:</b>						<b>11,246.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,246.23</b>	<b>11,246.23</b>