



Tyler County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2023 - 07/31/2023

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											
6/23-134	134/ PCT 2	7/6/2023		148592	7/6/2023	40.00	0.00	0.00	0.00	40.00	40.00
000306 - CHESTER WATER SUPPLY CORP.											
6/23-31	31/PCT 2	7/6/2023		148593	7/6/2023	27.64	0.00	0.00	0.00	27.64	27.64
000308 - CITY OF WOODVILLE											
28389	FOOD PERMIT/SENIOR PROGRAM	7/27/2023		148818	7/26/2023	200.00	0.00	0.00	0.00	200.00	200.00
6/23-00001903	00001903/COCLK	7/6/2023		148594	7/6/2023	181.82	0.00	0.00	0.00	181.82	181.82
6/23-00002090	00002090/AIRPORT	7/6/2023		148594	7/6/2023	42.01	0.00	0.00	0.00	42.01	42.01
6/23-00002496	00002496/RODEO ARENA	7/6/2023		148594	7/6/2023	100.49	0.00	0.00	0.00	100.49	100.49
6/23-00002592	00002592/ANNEX 2	7/6/2023		148594	7/6/2023	183.71	0.00	0.00	0.00	183.71	183.71
6/23-00002804	00002804/ANNEX 2	7/6/2023		148594	7/6/2023	79.97	0.00	0.00	0.00	79.97	79.97
6/23-01024002	01024002/TAX	7/6/2023		148594	7/6/2023	178.36	0.00	0.00	0.00	178.36	178.36
6/23-05119001	05119001/TC SO	7/6/2023		148594	7/6/2023	1,457.61	0.00	0.00	0.00	1,457.61	1,457.61
6/23-07087601	07087601/NUTR CTR	7/6/2023		148594	7/6/2023	100.49	0.00	0.00	0.00	100.49	100.49
6/23-07152002	07152002/ COURTHOUSE- CDA	7/6/2023		148594	7/6/2023	408.97	0.00	0.00	0.00	408.97	408.97
000777 - ENTERGY											
10017780961	133941435/PCT 4	7/13/2023		148743	7/17/2023	168.55	0.00	0.00	0.00	168.55	168.55
10017780962	133941435/COCLK	7/13/2023		148743	7/17/2023	20.22	0.00	0.00	0.00	20.22	20.22
10017780963	133941435/COCLK	7/13/2023		148743	7/17/2023	643.26	0.00	0.00	0.00	643.26	643.26
10017780966	133941435/SHELTER W/SHOP	7/13/2023		148743	7/17/2023	702.42	0.00	0.00	0.00	702.42	702.42
10017780968	133941435/NUTR CTR	7/13/2023		148743	7/17/2023	1,437.71	0.00	0.00	0.00	1,437.71	1,437.71
10017780969	133941435/VENDORS	7/13/2023		148743	7/17/2023	15.16	0.00	0.00	0.00	15.16	15.16
10017780970	133941435/VENDORS	7/13/2023		148743	7/17/2023	50.72	0.00	0.00	0.00	50.72	50.72
10017780988	133941435/TC SO	7/13/2023		148743	7/17/2023	63.60	0.00	0.00	0.00	63.60	63.60
10017780990	133941435/COURTHOUSE	7/13/2023		148743	7/17/2023	1,110.76	0.00	0.00	0.00	1,110.76	1,110.76
10017780991	133941435/TC SO	7/13/2023		148743	7/17/2023	15.40	0.00	0.00	0.00	15.40	15.40
10017780992	133941435/TC SO	7/13/2023		148743	7/17/2023	2,328.19	0.00	0.00	0.00	2,328.19	2,328.19
10017780998	133941435/ PCT 3 BARN	7/13/2023		148743	7/17/2023	185.75	0.00	0.00	0.00	185.75	185.75
10017781040	133941435/TAX	7/13/2023		148743	7/17/2023	378.79	0.00	0.00	0.00	378.79	378.79
175007097015	140145467/T.C. COMPLEX	7/20/2023		148769	7/19/2023	1,104.00	0.00	0.00	0.00	1,104.00	1,104.00
425004464979	165715186/PCT 4	7/20/2023		148769	7/19/2023	323.52	0.00	0.00	0.00	323.52	323.52
45007766942	173886458/PCT 3	7/6/2023		148599	7/6/2023	21.81	0.00	0.00	0.00	21.81	21.81
001812 - SAM HOUSTON ELECTRIC COOPERATIVE, INC.											
6/23-1313576	1313576/RODEO ARENA	7/6/2023		148612	7/6/2023	30.70	0.00	0.00	0.00	30.70	30.70
6/23-140061	140061/AIRPORT	7/6/2023		148612	7/6/2023	46.52	0.00	0.00	0.00	46.52	46.52
6/23-1807510	1807510/ RODEO ARENA	7/6/2023		148612	7/6/2023	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
6/23-1807528	1807528/RODEO ARENA	7/6/2023		148612	7/6/2023	20.50	0.00	0.00	0.00	20.50	20.50
6/23-1833151	1833151/PCT 2	7/6/2023		148612	7/6/2023	171.15	0.00	0.00	0.00	171.15	171.15
6/23-2749173	2749173/ RODEO ARENA	7/6/2023		148612	7/6/2023	32.29	0.00	0.00	0.00	32.29	32.29
6/23-342683	342683/AIRPORT	7/6/2023		148612	7/6/2023	71.28	0.00	0.00	0.00	71.28	71.28
6/23-35055	3055/AIRPORT	7/6/2023		148612	7/6/2023	148.89	0.00	0.00	0.00	148.89	148.89
6/23-55988	55988/ RODEO ARENA	7/6/2023		148612	7/6/2023	156.65	0.00	0.00	0.00	156.65	156.65
001814 - SENECA WATER SUPPLY CORP.						56.28	0.00	0.00	0.00	56.28	56.28
6/23-166	166/ PCT 1 BARN	7/13/2023		148707	7/13/2023	56.28	0.00	0.00	0.00	56.28	56.28
001916 - TYLER COUNTY WATER SUPPLY CORP.						8.94	0.00	0.00	0.00	8.94	8.94
6/23 -00583	00583/PCT 4 BARN	7/18/2023		148744	7/18/2023	8.94	0.00	0.00	0.00	8.94	8.94
Vendors: (7) Total 01 - Vendor Set 01:						12,334.63	0.00	0.00	0.00	12,334.63	12,334.63
Vendors: (7) Report Total:						12,334.63	0.00	0.00	0.00	12,334.63	12,334.63